3613 Lucius Road. • Columbia, SC • 29201
www.catchthecomet.org • (o) 803.255.7133 • (f) 803.255.7113

Central Midlands Regional Transit Authority
BOARD OF DIRECTORS AGENDA FOR
Wednesday, January 25, 2023
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)
Carolyn Gleaton (City of Columbia)
Overture Walker (Richland County)
Will Brennan (City of Columbia)
Representative Leon Howard (Richland County Legislative Delegation)
Andy Smith (Forest Acres)
Tina Herbert (City of Columbia)

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

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.
     A. Dr. Germon "Mama G" Miller
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 DECEMBER 14, 2022 BOARD MINUTES (PAMELA BYNOE-REED) PAGES 4-8
   B. SUBMISSION OF THE INVOICE CHECK REGISTER(S) (ACCOUNTING DEPARTMENT) PAGES 9-43
      - Check Register 11/10/22 CD-000795
      - Check Register 11/23/22 CD-000796

- Check Register 12/01/22 CD-000797
- Check Register 11/30/22 CD-000798
- Check Register 12/12/22 CD-000799
- Check Register 12/22/22 CD-000800
- Check Register 1/3/23 CD-000801
- Check Register 1/3/23 CD-000803
- Check Register 12/30/22 CD-000804
- Check Register 1/6/23 CD-000805

6. DISCUSSION AND ACTION ITEMS
   A. FYE Audit 2022 (ROSALYN ANDREWS) PAGES 44-145
   B. PRESENTATIONS:
      I. PROCLAMATIONS FROM THE MUNICIPALITIES (DEFFERRED FROM OCTOBER 2022)
      II. GAME BALL PRESENTATION FROM USC VS AUBURN (LILL MOOD)
      III. FORMAL ANNOUNCEMENT OF INTENT TO DEDICATE BOARD ROOM (ALLISON TERRACIO)
   C. ON-TIME PERFORMANCE UPDATE (COOKSEY/DESCHAMPS) PAGES 146-203
   D. PO Issue request for LoNo Project (M. Ransom) (Ref. PAGES 237-257)
   E. LUCIUS AND RIVER UPDATE (ERIC HARRIS/DESCHAMPS)
   F. SODA CAP REVITALIZATION PROGRESS (BYNOE-REED/HARRIS)

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 204-274
     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 275-276
     B. CHIEF FINANCIAL OFFICER (ROSALYN ANDREWS)
        - FINANCE/IT STAFF REPORT PAGE 277
     C. CIVIL RIGHTS OFFICER (DR. ARLENE PRINCE)
        - REGULATORY COMPLIANCE STAFF REPORT PAGES 278-279
        - DBE REPORT PAGES 280-283
     D. PUBLIC INFORMATION OFFICER (PAMELA BYNOE-REED)
        - MARKETING & COMMUNTY AFFAIRS REPORT PAGES 284-287

9. **EXECUTIVE SESSION**
   A. **LEGAL/CONTRACTUAL/PERSONNEL**
   Update regarding continuation of contractual matter relating to the cost of providing paratransit services – RATP Dev (RICK MORGAN/PAM BAKER/FRANNIE HEIZER)

   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 served by the public body.

   C. **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/DR. ROBERT MORRIS/PAM BAKER/RICK MORGAN/)

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.

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

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 Pbynoe-reed@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 November 15, 2022.***

Central Midlands Regional Transit Authority
BOARD OF DIRECTORS MEETING
Wednesday, December 14, 2022-12:00 P.M.
3613 Lucius Road, Columbia, SC 29201
Conference Room A (Large) – 2nd Floor

Members Present
Will Brennan
John Furgess, Vice Chair
Tina Herbert
Christopher Lawson, Secretary
Lill Mood (12:05 P.M.)
Robert Morris, Treasurer
Andy Smith
Allison Terracio, Chair
Overture Walker (1:01 P.M.)
Mike Green**
Barry A. Walker**

Members Absent
Rep. Leon Howard
Stephen D. Cain**
Skip Jenkins**
Al Koon**
Geraldine Robinson**
Debbie Summers**
William "B.J." Unthank**

**Advisory Board Member

Guests Present:
Lenny Cooksey, RATP Dev
Debra Martinez, RATP Dev
Robert Smith, RATP Dev
Steve Sherrer, RATP Dev
Olga Graziano, RATP Dev
Frannie Heizer, Burr Forman
Pam Baker, Burr Forman
Walter Durst, MTRA
Victor Johnson, Brownstone
Kenneth Whitted, Brownstone
Devon Lockhart, Brownstone
Jordan Garza, Brownstone

COMET Staff Present:
LeRoy DesChamps, Chief Operating Officer
Rosalyn Andrews, Director of Finance/CFO
Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO
Arlene Prince, Director of Regulatory Compliance & Civil Rights Officer

DRAFT

Jackie Bowers, Director of Operations
Michelle Ransom, Regional Grants Manager
Crystal Willis, Financial Accountant
Blake Gibbons, Transit Services Intern
Amaris Ray-Pope, Financial Office Assistant

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

Ms. Terracio called the meeting to order at 12:03 P.M. A quorum was present at the opening of the meeting.

2. ADOPTION OF AGENDA Pages 1-3

Motion:

A motion was made by Mr. Brennan and seconded by Dr. Morris to adopt the agenda while moving Item 9, Executive Session A, B, and C to after Item 4, Call to the Public.

Approved: Brennan, Furgess, Gleaton, Herbert, Lawson, Morris, Smith, Terracio

Motion passed.

3. MIDLANDS TRANSIT RIDERS' ASSOCIATION UPDATE

Mr. Durst explained that 10 years ago, the Transportation Penny Tax was passed, and the MTRA was formed to be an advocate for those who did not have a voice in the system. Through partnership with The COMET, we were able to get a lot of routes for the good of the community. MTRA has been recognized by Richland County, State of South Carolina, and the nation for our rider advocacy.

Mr. Durst said we've been able to get routes to serve all the Midlands hospitals, all but one of the Richland libraries, all the Midlands Tech campuses, the airport, the zoo, and other sites, all because The COMET and its Board saw the need for bus riders to share their ideas with those making decisions. We were able to get transit service back on Sundays and most holidays. Our strategy has been to show the need, and then how it could be accomplished.

Mr. Durst said our hope is that in 2023, we will continue our partnership with The COMET and be involved in any changes to the system, and how it will benefit riders in a positive way. He thanked everyone for the last 10 years and said he looks forward to the future together.

Ms. Mood joined the meeting at 12:05 P.M.

4. CALL TO THE PUBLIC

No one signed up to speak.

5. EXECUTIVE SESSION

DRAFT

Motion:
A motion was made by Mr. Furgess and seconded by Ms. Gleaton to go into Executive Session.
Approved: Brennan, Furgess, Gleaton, Herbert, Lawson, Mood, Morris, Smith, Terracio
Motion passed.

The meeting went into Executive Session at 12:10 P.M.

Motion: A motion was made by Ms. Mood and seconded by Mr. Furgess to return to Open Session.
Approved: Aye (Voice Vote, 2:15 P.M.)

The meeting returned to Open Session at 2:15 P.M.

It was noted that no action was taken in Executive Session.

Motion: A motion was made by Mr. Smith and seconded by Dr. Morris to authorize COMET council to negotiate the change to the contract with RATP Dev, as discussed in Executive Session.
Approved: Furgess, Gleaton, Herbert, Lawson, Mood, Morris, Smith, Walker
Motion passed.

Mr. Furgess asked Mr. DesChamps if there is anything we can do about parking for meetings, and whether we have property adjacent to the bus parking lot in the back. Mr. DesChamps explained that we didn't know how many people were going to show up to meetings in person, but we'll go back to our regular process, going forward.

Motion: A motion was made by Mr. Furgess and seconded by Ms. Gleaton to defer any informational, non-action agenda items to our next meeting.
Approved: Furgess, Gleaton, Herbert, Lawson, Mood, Morris, Smith, Walker

6. DISCUSSION AND ACTION ITEMS

Mr. DesChamps clarified for the Board, that the only action items are 6A, 6F, and 6G.

A. IN MEMORIAM: DERRICK HUGGINS (Christopher Lawson)
Mr. Lawson said he wanted to start out by remembering our colleague and friend, the late Mr. Derrick Huggins. He read a quote from Mr. Arthur Carmazzi, “Every action we take impacts the lives of others around us. The question is, are you aware of your impact?”

DRAFT

Mr. Lawson said Mr. Huggins was a husband, father, friend, community activist, executive director, and to most of us, longtime Board chairman. Mr. Huggins' contributions to his community and the organization will not and should not go unnoticed.

Mr. Lawson said he would like to formally make a motion to officially rename the conference room at COMET Headquarters the Derrick E. Huggins Board Room, in honor of Mr. Huggins' ongoing commitment and contributions to the organization. Mr. Lawson said he believes this is an appropriate gesture to properly thank Mr. Huggins and his family for all they have contributed.

Motion: A motion was made by Mr. Lawson and seconded by Ms. Mood to rename the COMET Headquarters conference room to the Derrick E. Huggins Board Room.
Approved: Furgess, Gleaton, Herbert, Lawson, Mood, Morris, Smith, Walker
Motion passed.

F. APPROVAL OF NOLO BUS PROJECT PURCHASE ORDER (Michelle Ransom) Pages 209-214

Ms. Ransom said we've received a request for a purchase order on our NOLO grant, for four new buses, including two electric and two hydrogen, because it's time to start building them, and because of the dollar amount, it needs to come before the Board. She explained that any additional amount not covered by the actual grant dollars will come out of the existing 5307 grant, which we knew when we applied for the grant.

Motion: A motion was made by Ms. Mood and seconded by Mr. Furgess to approve the purchase order for two electric and two hydrogen buses.
Approved: Furgess, Gleaton, Herbert, Lawson, Morris, Smith, Walker

G. APPROVAL OF CHANGE ORDER NEW AGE SECURITY RATE INCREASE (LeRoy DesChamps) Pages 215-216

Mr. DesChamps said New Age is asking for a rate increase. He said we had been using KC, Richland County, and CPD, but in eliminating them and streamlining that, New Age will take over all the security at COMET Central. He explained that this would require two personnel members instead of just one on guard there at all times, and with that, they're asking for a rate increase here from their current rate of $22.40 to $39.40. He said it seems like a huge amount, but all the others we're currently using are asking for $45.00.

Ms. Bowers explained that the new rate is actually not $39.40 but rather $37.35. She said that was a previous error which has been corrected. She clarified for Mr. Furgess that this has been through the Finance Committee. Dr. Morris said it was approved, with the understanding that this would give us two employees instead of one. Ms. Bowers said this would give us a savings of a little over $32,000 a year.

DRAFT

Motion: A motion was made by Mr. Smith and seconded by Dr. Morris to approve the rate increase for New Age Security to $37.35 an hour.
Approved: Furgess, Gleaton, Herbert, Lawson, Morris, Smith, Walker

7. ADJOURNMENT

Motion: A motion was made by Ms. Mood and seconded by Dr. Morris to adjourn.
Approved: Aye (Voice Vote, 2:27 P.M.)

The meeting was adjourned at 2:27 P.M.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2023.

Prepared by:

Frances Von Korff

Reviewed by:

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

Approved by:

_____
Christopher Lawson, Secretary

DRAFT

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04854	11/10/2022	0000074	Something Borrowed, LLC				**Check Entry Number:** 001	
			4910	11/5/2022	1,561.43	0.00	1,561.43	
			Invoice Comment: Roadeo Table, Chair, & Tent Rentals					
	G/L Account:	4334-000-000-00	OPT RTAP Expense					1,561.43
E04855	11/10/2022	0000091	Professional Printers				**Check Entry Number:** 001	
			266463	10/25/2022	245.00	0.00	245.00	
			Invoice Comment: Stickers for USC Game					
	G/L Account:	4209-000-000-00	Printing					245.00
E04856	11/10/2022	0000099	Thompson Rental Services Inc.				**Check Entry Number:** 001	
			52853-1	10/18/2022	105.30	0.00	105.30	
			Invoice Comment: 23.4 gals @ 4.50 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					105.30
E04857	11/10/2022	0001055	AmeriGas Propane LP				**Check Entry Number:** 001	
			3142057869	10/12/2022	3,123.85	0.00	3,123.85	
			Invoice Comment: 1939.6 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					3,123.85
			3142122850	10/14/2022	3,654.77	0.00	3,654.77	
			Invoice Comment: 2260.2 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					3,656.77
	G/L Account:	4320-000-000-00	Propane Fuel					2.00-
			3142153956	10/15/2022	931.56	0.00	931.56	
			Invoice Comment: 576.1 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					931.56
			3142174373	10/16/2022	1,382.71	0.00	1,382.71	
			Invoice Comment: 855.1 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					1,382.71
			3142239450	10/18/2022	2,752.79	0.00	2,752.79	
			Invoice Comment: 1702.4 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					2,752.79
			3142274228	10/19/2022	763.69	0.00	763.69	
			Invoice Comment: 479.7 gals @ 1.46 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					763.69
			3142308177	10/20/2022	1,445.39	0.00	1,445.39	
			Invoice Comment: 907.9 gals @ 1.46 /gal					
	G/L Account:	4320-000-000-00	Propane Fuel					1,445.39
			3142349580	10/21/2022	2,038.09	0.00	2,038.09	
			Invoice Comment: 1280.2 gals @ 1.46 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					2,038.09
			3142385058	10/22/2022	827.52	0.00	827.52	
			Invoice Comment: 519.8 gals @ 1.46 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					827.52
			3142385059	10/22/2022	913.49	0.00	913.49	
			Invoice Comment: 573.8 gals @ 1.46 / gals					
	G/L Account:	4320-000-000-00	Propane Fuel					913.49
			3142455056	10/25/2022	3,344.34	0.00	3,344.34	
			Invoice Comment: 2100.7 gals @ 1.46 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					3,344.34
				Check E04857 Total:	21,178.20	0.00	21,178.20	
				Printed Check Total:			0.00	
				Electronic Payment Total:			21,178.20	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04858	11/10/2022	0001078	Sign It Quick				**Check Entry Number:** 001	
			43207	10/31/2022	185.00	0.00	185.00	
			Invoice Comment: Graphics Removal- Toyota Sienna					
	G/L Account:	4513-000-000-00	Fed Exp: Vanpool Ops					185.00
E04859	11/10/2022	0001212	United Way of the Midlands				**Check Entry Number:** 001	
			OCT2022	10/20/2022	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
E04860	11/10/2022	0001489	iT1 Solutions				**Check Entry Number:** 001	
			13471	10/1/2022	8,422.00	0.00	8,422.00	
			Invoice Comment: October 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
E04861	11/10/2022	0001497	Palmetto Exterminators, Inc.				**Check Entry Number:** 001	
			2831717	10/14/2022	160.00	0.00	160.00	
			Invoice Comment: Monthly Pest Control- Facility					
	G/L Account:	4205-000-000-00	Facility R&M Expense					160.00
E04862	11/10/2022	0001507	Captain's Company Inc.				**Check Entry Number:** 001	
			000157	6/17/2022	335.50	0.00	335.50	
			Invoice Comment: Catering- Board Meeting 6/22/2022					
	G/L Account:	4210-000-000-00	Board/Committee Exp					335.50
			000254	9/28/2022	216.67	0.00	216.67	
			Invoice Comment: Catering- Board Meeting 9/28/2022					
	G/L Account:	4210-000-000-00	Board/Committee Exp					216.67
				Check E04862 Total:	552.17	0.00	552.17	
				Printed Check Total:			0.00	
				Electronic Payment Total:			552.17	
E04863	11/10/2022	0001521	Selman & Co LLC - Multi Billing				**Check Entry Number:** 001	
			OCT 2022	11/1/2022	96.16	0.00	96.16	
			Invoice Comment: LBT Coverage					
	G/L Account:	2197-000-000-00	Supplemental Insurance EE					96.16
E04864	11/10/2022	0001545	Nexsen Pruet, LLC				**Check Entry Number:** 001	
			535943034	11/1/2022	4,000.00	0.00	4,000.00	
			Invoice Comment: Matter No. 061920-00001					
	G/L Account:	4361-000-000-00	Professional Svcs					4,000.00
E04865	11/10/2022	0001554	ACE Hardware - Horse & Garden, Inc.				**Check Entry Number:** 001	
			505379	10/17/2022	140.04	0.00	140.04	
			Invoice Comment: 31.90 gals @ 4.39 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					140.04
E04866	11/10/2022	0001588	Palmetto Shop LLC				**Check Entry Number:** 001	
			3574	10/20/2022	1,232.15	0.00	1,232.15	
			Invoice Comment: Soda Cap Bottle Openers					
	G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr					1,724.25
	G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr					492.10-
E04867	11/10/2022	0001626	B&C Associates Inc.				**Check Entry Number:** 001	
			2225643	10/14/2022	12,697.20	0.00	12,697.20	
			Invoice Comment: October 2022- Janitorial Services					
	G/L Account:	4205-000-000-00	Facility R&M Expense					12,697.20
			2225644	10/14/2022	700.00	0.00	700.00	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
			Invoice Comment: Fogging- COMET Central					
	G/L Account:	4205-000-000-00	Facility R&M Expense					700.00
			Check E04867 Total:		13,397.20	0.00	13,397.20	
			Printed Check Total:				0.00	
			Electronic Payment Total:				13,397.20	
E04868	11/10/2022	0001635	Lone Star Transit Asset Management, LLC				**Check Entry Number:** 001	
		192		11/1/2022	4,625.00	0.00	4,625.00	
			Invoice Comment: October 2022 Consulting					
	G/L Account:	4361-000-000-00	Professional Svcs					4,625.00
E04869	11/10/2022	0001648	Melissa Amerson				**Check Entry Number:** 001	
		VTRIP OCT'22		10/31/2022	140.00	0.00	140.00	
			Invoice Comment: Volunteer Driver: John Hodge					
	G/L Account:	4520-000-000-00	Federal Exp: Mobility Mgt 5310					140.00
E04870	11/10/2022	0001653	Gamecock Sports Properties, LLC				**Check Entry Number:** 001	
		759-229527-470771		11/3/2022	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
E04871	11/10/2022	0001666	Guttman Energy, Inc.				**Check Entry Number:** 001	
		R22184777		10/25/2022	34,132.52	0.00	34,132.52	
			Invoice Comment: 7,444 gals @ 4.28 / gal, 10/11/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					34,132.52
		R22184799		10/25/2022	35,197.93	0.00	35,197.93	
			Invoice Comment: 7493 gals @ 4.40 / gal, 10/17/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					35,197.93
		R22191097		11/4/2022	33,607.62	0.00	33,607.62	
			Invoice Comment: 7429 gals @ 4.22 / gal					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					33,607.62
		R22191138		11/4/2022	6,704.67	0.00	6,704.67	
			Invoice Comment: 1538 gals @ 4.05 / gal					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					6,704.67
			Check E04871 Total:		109,642.74	0.00	109,642.74	
			Printed Check Total:				0.00	
			Electronic Payment Total:				109,642.74	
E04872	11/10/2022	0001677	Bonfire Interactive Ltd.				**Check Entry Number:** 001	
		INV112800		8/25/2022	9,400.00	0.00	9,400.00	
			Invoice Comment: Bonfire Procurement Software					
	G/L Account:	4510-000-000-00	Federal Exp: ADP Software ACQ/Maint					5,000.00
	G/L Account:	4510-000-000-00	Federal Exp: ADP Software ACQ/Maint					4,400.00
E04873	11/10/2022	0001688	Christina Sims				**Check Entry Number:** 001	
		0002		11/5/2022	700.00	0.00	700.00	
			Invoice Comment: Roadeo Photographer- Nov. 2022					
	G/L Account:	4334-000-000-00	OPT RTAP Expense					700.00
E04874	11/10/2022	0001690	The Pest Bureau, Inc.				**Check Entry Number:** 001	
		98689		10/13/2022	150.00	0.00	150.00	
			Invoice Comment: Monthly Pest Control- Facility					
	G/L Account:	4205-000-000-00	Facility R&M Expense					150.00
		98690		10/13/2022	150.00	0.00	150.00	
			Invoice Comment: Monthly Pest Control- COMET Central					
	G/L Account:	4205-000-000-00	Facility R&M Expense					150.00
		98691		10/17/2022	795.00	0.00	795.00	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
			Invoice Comment: Installation Service					
	G/L Account:	4205-000-000-00	Facility R&M Expense					795.00
			98692	10/17/2022	1,476.00	0.00	1,476.00	
			Invoice Comment: Monthly Pest Control- Vehicles					
	G/L Account:	4387-000-000-00	Vehicle/Equip Repairs&Maint					1,476.00
				Check E04874 Total:	2,571.00	0.00	2,571.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			2,571.00	
E04875	11/10/2022	0009630	Natavis Eric Harris				**Check Entry Number:** 001	
			654	11/9/2022	1,870.00	0.00	1,870.00	
			Invoice Comment: Planning Consultation- 10/24/22- 11/7/22					
	G/L Account:	4361-021-019-00	Professional Svcs-GY2021-General					1,870.00
				Report Total:	182,968.07	0.00	182,968.07	
				Printed Check Total:			0.00	
				Electronic Payment Total:			182,968.07	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04876	11/23/2022	0000050	Enterprise Holdings, Inc.				**Check Entry Number:** 001	
			172364867473	11/1/2022	8,725.81	0.00	8,725.81	
			Invoice Comment: October 2022- Renter Subsidy					
	G/L Account:	4513-020-015-00	Fed Exp: Vanpool Ops-Grant Year (last 2 digits)-AP					8,725.81
E04877	11/23/2022	0000061	City Center Partnership, Inc.				**Check Entry Number:** 001	
			1042	10/1/2022	2,500.00	0.00	2,500.00	
			Invoice Comment: Yellow Shirt Service- October 2022					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					2,500.00
			1044	11/4/2022	2,500.00	0.00	2,500.00	
			Invoice Comment: Yellow Shirt Service- November 2022					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					2,500.00
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					2,500.00-
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					2,500.00
			Check E04877 Total:		5,000.00	0.00	5,000.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				5,000.00	
E04878	11/23/2022	0000091	Professional Printers				**Check Entry Number:** 001	
			266542	10/28/2022	235.00	0.00	235.00	
			Invoice Comment: The COMET Newsletter					
	G/L Account:	4209-000-000-00	Printing					235.00
E04879	11/23/2022	0001000	RATP Dev USA Inc.				**Check Entry Number:** 001	
			09OCT22	10/18/2022	1,755,371.18	0.00	1,755,371.18	
			Invoice Comment: September 1 - 30, 2022 Contract Services					
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					414,818.10
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					796,783.82
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					2,440.75
	G/L Account:	4305-000-000-98	Contractor:Fixed Rte-General-USC					175,239.46
	G/L Account:	4305-000-000-98	Contractor:Fixed Rte-General-USC					39,950.75
	G/L Account:	4306-000-000-00	Contractor: DART					135,456.94
	G/L Account:	4306-000-000-00	Contractor: DART					135,447.36
	G/L Account:	4306-000-000-00	Contractor: DART					11,763.73
	G/L Account:	4306-000-000-00	Contractor: DART					17,900.83
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					4,324.50
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					4,324.50-
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					3,573.08-
	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					13,393.00
			LD- PASSENGER PASS12	9/23/2022	250.00-	0.00	250.00-	
			Invoice Comment: Passenger Pass- 9/9/22, Route 77					
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					250.00-
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					0.00
			LD- PASSENGER PASS14	10/4/2022	250.00-	0.00	250.00-	
			Invoice Comment: Passenger Pass- 9/12/22, Route 61					
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					250.00-
			LD- PASSENGER PASS16	10/6/2022	250.00-	0.00	250.00-	
			Invoice Comment: Passenger Pass- 9/17/22, Route 61					
	G/L Account:	4305-000-000-00	Contractor: Fixed Route					250.00-
			LD- PASSENGER PASS17	10/10/2022	250.00-	0.00	250.00-	
			Invoice Comment: Passenger Pass- 9/24/22, Route 401					

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
		LD- PASSENGER PASS20		10/11/2022	250.00-	0.00	250.00-	
		Invoice Comment: Passenger Pass- 9/28/22, Route 801						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
		LD- PASSENGER PASS6		9/20/2022	250.00-	0.00	250.00-	
		Invoice Comment: Passenger Pass- 9/2/22, Route 501						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
	G/L Account: 4334-000-000-00		OPT RTAP Expense					0.00
		LD- PASSENGER PASS8		9/20/2022	250.00-	0.00	250.00-	
		Invoice Comment: Passenger Pass- 9/4/22, Route 101						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
	G/L Account: 4334-000-000-00		OPT RTAP Expense					0.00
		LD-CUSTOMER COMPLAIN		9/15/2022	25.00-	0.00	25.00-	
		Invoice Comment: Negative to Customers 9/4 Bus#10325						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					25.00-
		LD-PASSENGER PASS		9/15/2022	250.00-	0.00	250.00-	
		Invoice Comment: Passenger Pass- 9/2/22, Route 42						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
	G/L Account: 4334-000-000-00		OPT RTAP Expense					0.00
		LD-PASSENGER PASS10		9/23/2022	250.00-	0.00	250.00-	
		Invoice Comment: Passenger Pass- 9/7/22, Route 96						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
	G/L Account: 4334-000-000-00		OPT RTAP Expense					0.00
		LD-PASSENGER PASS11		9/23/2022	250.00-	0.00	250.00-	
		Invoice Comment: Passenger Pass- 9/12/22, Route 61						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					0.00
		LD-PASSENGER PASS15		10/4/2022	250.00-	0.00	250.00-	
		Invoice Comment: Passenger Pass- 9/13/22, Route 401						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
		LD-PASSENGER PASS2		9/15/2022	250.00-	0.00	250.00-	
		Invoice Comment: Passenger Pass- 9/4/22, Route 101						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
	G/L Account: 4334-000-000-00		OPT RTAP Expense					0.00
		LD-PASSENGER PASS9		9/20/2022	250.00-	0.00	250.00-	
		Invoice Comment: Passenger Pass- 9/3/22, Route 101						
	G/L Account: 4305-000-000-00		Contractor: Fixed Route					250.00-
	G/L Account: 4334-000-000-00		OPT RTAP Expense					0.00
			Check E04879 Total:		1,752,096.18	0.00	1,752,096.18	
			Printed Check Total:				0.00	
			Electronic Payment Total:				1,752,096.18	
E04880	11/23/2022	0001003 Burr Forman McNair					**Check Entry Number:** 001	
		OCT2022		11/8/2022	4,000.00	0.00	4,000.00	
		Invoice Comment: Professional Services- October 2022						
	G/L Account: 4361-000-000-00		Professional Svcs					4,000.00
		SEPT2022		10/28/2022	4,000.00	0.00	4,000.00	
		Invoice Comment: Professional Services- September 2022						
	G/L Account: 4361-000-000-00		Professional Svcs					4,000.00
			Check E04880 Total:		8,000.00	0.00	8,000.00	

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:				8,000.00	
E04881	11/23/2022	0001055	AmeriGas Propane LP				**Check Entry Number:** 001	
			3142566603	10/28/2022	1,257.56	0.00	1,257.56	
			Invoice Comment: 798.7 gals @ 1.44 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					1,257.56
			3142602534	10/29/2022	635.63	0.00	635.63	
			Invoice Comment: 403.7 gals @ 1.44 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					635.63
			3142626478	10/30/2022	4,436.03	0.00	4,436.03	
			Invoice Comment: 2817.4 gals @ 1.44 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					4,436.03
			3142772232	10/31/2022	1,381.79	0.00	1,381.79	
			Invoice Comment: 877.6 gals @ 1.44 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					1,381.79
			3142784756	10/31/2022	1,481.99	0.00	1,481.99	
			Invoice Comment: 916.5 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					1,481.99
			3142888167	11/4/2022	3,736.26	0.00	3,736.26	
			Invoice Comment: 2310.6 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					3,736.26
			3142969342	11/5/2022	2,016.42	0.00	2,016.42	
			Invoice Comment: 1247 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					2,016.42
			3143047771	11/8/2022	2,742.28	0.00	2,742.28	
			Invoice Comment: 1695.9 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					2,742.28
			Check E04881 Total:		17,687.96	0.00	17,687.96	
			Printed Check Total:				0.00	
			Electronic Payment Total:				17,687.96	
E04882	11/23/2022	0001084	Dell Computer Group				**Check Entry Number:** 001	
			10626605193	11/2/2022	165.58	0.00	165.58	
			Invoice Comment: Acct #377559802					
	G/L Account:	4510-000-000-00	Federal Exp: ADP Software ACQ/Maint					165.58
E04883	11/23/2022	0001132	Chernoff Newman, LLC				**Check Entry Number:** 001	
			55857-0000	10/31/2022	5,581.25	0.00	5,581.25	
			Invoice Comment: Consultation to COMET Board- Oct. 2022					
	G/L Account:	4361-000-000-00	Professional Svcs					5,581.25
E04884	11/23/2022	0001214	Center for Transportation and the Environment				**Check Entry Number:** 001	
			7 SEPT2022	11/3/2022	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
E04885	11/23/2022	0001421	ABLE South Carolina				**Check Entry Number:** 001	
			3003	11/3/2022	10,310.27	0.00	10,310.27	
			Invoice Comment: Mobility Management- October 2022					
	G/L Account:	4520-000-000-00	Federal Exp: Mobility Mgt 5310					10,310.27
			3004	11/3/2022	4,334.25	0.00	4,334.25	
			Invoice Comment: Applications- October 2022					
	G/L Account:	4361-000-000-00	Professional Svcs					4,334.25
			Check E04885 Total:		14,644.52	0.00	14,644.52	

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:				14,644.52	
E04886	11/23/2022	0001431	Allen's Compressor Service, Inc.				**Check Entry Number:** 001	
			13570	9/26/2022	190.00	0.00	190.00	
			Invoice Comment: Rotary Screw- Service Call					
	G/L Account:	4205-000-000-00	Facility R&M Expense					190.00
E04887	11/23/2022	0001498	AOS Specialty Contractors, Inc				**Check Entry Number:** 001	
			09062022-190390	10/27/2022	1,129.00	0.00	1,129.00	
			Invoice Comment: COMET Bus Stop Amenities					
	G/L Account:	4503-000-000-00	Fed Exp: Shelter Acq/Install (CMCOG incl)					1,129.00
E04888	11/23/2022	0001507	Captain's Company Inc.				**Check Entry Number:** 001	
			000078	11/3/2022	2,532.24	0.00	2,532.24	
			Invoice Comment: Catering- Roadeo 11/5/2022					
	G/L Account:	4334-000-000-00	OPT RTAP Expense					2,514.67
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					17.57
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					17.57-
	G/L Account:	4334-000-000-00	OPT RTAP Expense					17.57
E04889	11/23/2022	0001522	Lyft, Inc.				**Check Entry Number:** 001	
			1001063205	10/31/2022	69,666.37	0.00	69,666.37	
			Invoice Comment: Pick Up, Market, Night-Time- Oct 2022					
	G/L Account:	4308-000-000-00	Contractor: Special Enhancements					63,039.97
	G/L Account:	4308-000-000-00	Contractor: Special Enhancements					1,460.96
	G/L Account:	4308-000-000-00	Contractor: Special Enhancements					2,107.83
	G/L Account:	4308-000-000-00	Contractor: Special Enhancements					2,754.26
	G/L Account:	4308-000-000-00	Contractor: Special Enhancements					303.35
E04890	11/23/2022	0001541	UBER Technologies, Inc.				**Check Entry Number:** 002	
Check Comment:	October 2022- PUP Applications							
			DE9820	11/2/2022	375.86	0.00	375.86	
			Invoice Comment: October 2022- PUP Applications					
	G/L Account:	4308-000-000-00	Contractor: Special Enhancements					375.86
E04891	11/23/2022	0001543	Flock & Rally				**Check Entry Number:** 001	
			4083	10/11/2022	11,286.22	0.00	11,286.22	
			Invoice Comment: August 2022 Marketing Hours					
	G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr					11,286.22
			4084	10/11/2022	20,656.78	0.00	20,656.78	
			Invoice Comment: September 2022 Marketing Hours					
	G/L Account:	4203-000-000-00	Mktg/Adv/Promo/Spnsr					20,656.78
			Check E04891 Total:		31,943.00	0.00	31,943.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				31,943.00	
E04892	11/23/2022	0001547	Solutions for Transit (SFT)				**Check Entry Number:** 001	
			22-1105COMET	11/5/2022	4,166.66	0.00	4,166.66	
			Invoice Comment: The Reporting Solution- October 2022					
	G/L Account:	4510-000-000-00	Federal Exp: ADP Software ACQ/Maint					4,166.66
E04893	11/23/2022	0001584	BlinkTag Inc.				**Check Entry Number:** 001	
			0002625	11/1/2022	437.50	0.00	437.50	
			Invoice Comment: Reimagine The COMET Website Updates					
	G/L Account:	4203-019-008-00	Mktg/Adv/Promo/Spnsr-GY 2019-Applctn #-General					437.50
E04894	11/23/2022	0001630	A James Global Services, Inc.				**Check Entry Number:** 001	
			COMET202209	10/17/2022	8,984.39	0.00	8,984.39	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
			Invoice Comment: Landscape Maintenance- September 2022					
	G/L Account:	4205-000-000-00	Facility R&M Expense					8,984.39
E04895	11/23/2022	0001664	Cherokee Inc.				**Check Entry Number:** 001	
			APPL8 2113	10/31/2022	516,064.33	0.00	516,064.33	
			Invoice Comment: Lucius Rd Superstop					
	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
	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					516,064.33
E04896	11/23/2022	0001666	Guttman Energy, Inc.				**Check Entry Number:** 001	
			R22195288	11/11/2022	39,905.65	0.00	39,905.65	
			Invoice Comment: 7434 gals @ 4.66 / gal, 11/5/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					39,905.65
			R22195307	11/11/2022	7,860.89	0.00	7,860.89	
			Invoice Comment: 1593 gals @ 4.63 / gal, 11/4/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					7,860.89
			R22196716	11/15/2022	34,803.10	0.00	34,803.10	
			Invoice Comment: 7479 gals @ 4.35 / gal, 10/28/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					34,803.10
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					0.00
			Check E04896 Total:		82,569.64	0.00	82,569.64	
			Printed Check Total:				0.00	
			Electronic Payment Total:				82,569.64	
E04897	11/23/2022	0001667	Smith & Jones Janitorial Supplies				**Check Entry Number:** 001	
			220551	9/23/2022	153.60	0.00	153.60	
			Invoice Comment: Paper Towels					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					153.60
			221454	11/10/2022	107.40	0.00	107.40	
			Invoice Comment: Paper Towels, Dispenser					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					107.40
			Check E04897 Total:		261.00	0.00	261.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				261.00	
			Report Total:		2,534,831.29	0.00	2,534,831.29	
			Printed Check Total:				0.00	
			Electronic Payment Total:				2,534,831.29	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
013283	12/1/2022	0001019	Office Depot, Inc.				**Check Entry Number:** 001	
			275830253001	11/9/2022	278.34	0.00	278.34	
			Invoice Comment: Cardstock					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					278.34
			275830385001	11/8/2022	26.34	0.00	26.34	
			Invoice Comment: Binder Clips					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					26.34
			276428830001	11/1/2022	1.14-	0.00	1.14-	
			Invoice Comment: Miscellaneous Credit					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					1.14-
			Check 013283 Total:		303.54	0.00	303.54	
013284	12/1/2022	0001077	SC State Accident Fund				**Check Entry Number:** 001	
			261835	11/2/2022	4,463.00	0.00	4,463.00	
			Invoice Comment: 2023 Premium- 1/1/2023-12/31/2023					
	G/L Account:	1520-000-000-00	Prepaid Insurance					4,463.00
013285	12/1/2022	0001091	State Fiscal Accountability Authority				**Check Entry Number:** 001	
			I239066	10/19/2022	4,051.05	0.00	4,051.05	
			Invoice Comment: Policy F130402023- 10/19/22-9/04/2023					
	G/L Account:	1520-000-000-00	Prepaid Insurance					4,051.05
013286	12/1/2022	0001159	Canon Financial Services				**Check Entry Number:** 001	
			29517879	11/12/2022	676.99	0.00	676.99	
			Invoice Comment: Canon Copier Lease					
	G/L Account:	4501-000-000-00	Leases/Rentals					372.37
	G/L Account:	4209-000-000-00	Printing					16.92
	G/L Account:	4209-000-000-00	Printing					287.70
013287	12/1/2022	0001172	Cummins Atlantic Inc.				**Check Entry Number:** 001	
			K9-39098	10/17/2022	41,710.50	0.00	41,710.50	
			Invoice Comment: Bus#17802 Engine					
	G/L Account:	1711-000-000-00	Bus Transmissions/Engines					30,909.67
	G/L Account:	1711-000-000-00	Bus Transmissions/Engines					8,509.50
	G/L Account:	1711-000-000-00	Bus Transmissions/Engines					1,100.00
	G/L Account:	1711-000-000-00	Bus Transmissions/Engines					1,191.33
013288	12/1/2022	0001182	Jasper Engines & Transmissions				**Check Entry Number:** 001	
			12270191	11/18/2022	2,008.00	0.00	2,008.00	
			Invoice Comment: Bus#14506 Differential					
	G/L Account:	4387-000-000-00	Vehicle/Equip Repairs&Maint					1,930.00
	G/L Account:	4387-000-000-00	Vehicle/Equip Repairs&Maint					0.00
	G/L Account:	4387-000-000-00	Vehicle/Equip Repairs&Maint					0.00
	G/L Account:	4387-000-000-00	Vehicle/Equip Repairs&Maint					78.00
013289	12/1/2022	0001260	SC DHEC				**Check Entry Number:** 001	
			SW40298-2	8/5/2022	82.50	0.00	82.50	
			Invoice Comment: Stormwater Fee					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					82.50
013290	12/1/2022	0001269	Wells Fargo Financing Leasing				**Check Entry Number:** 001	
			5022346216	10/21/2022	104.50	0.00	104.50	
			Invoice Comment: LD360SP Property Tax					
	G/L Account:	4501-000-000-00	Leases/Rentals					104.50
013291	12/1/2022	0001287	Geneva Companies, Inc.				**Check Entry Number:** 001	
			1346614	11/15/2022	504.89	0.00	504.89	
			Invoice Comment: Commercial Fitness Equipment					

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
	G/L Account: 4501-000-000-00		Leases/Rentals					465.00
	G/L Account: 4501-000-000-00		Leases/Rentals					39.89
013292	12/1/2022	0001323	CLASSIC FORD OF COLUMBIA				**Check Entry Number:** 001	
			551901	10/25/2022	5,501.52	0.00	5,501.52	
			Invoice Comment: Bus#16318 Transmission					
	G/L Account: 1711-000-000-00		Bus Transmissions/Engines					5,501.52
			552157	10/27/2022	4,536.52	0.00	4,536.52	
			Invoice Comment: Bus#14505 Transmission					
	G/L Account: 1711-000-000-00		Bus Transmissions/Engines					0.00
	G/L Account: 1711-000-000-00		Bus Transmissions/Engines					4,536.52
			553074	11/3/2022	5,501.52	0.00	5,501.52	
			Invoice Comment: Bus#16321 Transmission					
	G/L Account: 1711-000-000-00		Bus Transmissions/Engines					5,501.52
			CM549762	10/28/2022	1,250.00-	0.00	1,250.00-	
			Invoice Comment: Credit- Core R, PO 726					
	G/L Account: 1711-000-000-00		Bus Transmissions/Engines					1,250.00-
			CM549766	10/28/2022	1,250.00-	0.00	1,250.00-	
			Invoice Comment: Credit- Core R, PO 727					
	G/L Account: 1711-000-000-00		Bus Transmissions/Engines					1,250.00-
			CM551901	10/28/2022	1,250.00-	0.00	1,250.00-	
			Invoice Comment: Credit Core R, PO 728					
	G/L Account: 1711-000-000-00		Bus Transmissions/Engines					1,250.00-
			CM552157	10/31/2022	1,000.00-	0.00	1,000.00-	
			Invoice Comment: Credit- Core R, PO 731					
	G/L Account: 1711-000-000-00		Bus Transmissions/Engines					1,000.00-
			Check 013292 Total:		10,789.56	0.00	10,789.56	
013293	12/1/2022	0001362	Irmo Lock Company				**Check Entry Number:** 001	
			31905200	11/14/2022	60.00	0.00	60.00	
			Invoice Comment: Key Copy					
	G/L Account: 4205-000-000-00		Facility R&M Expense					60.00
			32172212	11/29/2022	70.00	0.00	70.00	
			Invoice Comment: Rekey and Key Copies					
	G/L Account: 4205-000-000-00		Facility R&M Expense					70.00
			Check 013293 Total:		130.00	0.00	130.00	
013294	12/1/2022	0001389	Shred With Us				**Check Entry Number:** 001	
			261864	11/15/2022	72.00	0.00	72.00	
			Invoice Comment: Shredded Confidential Documents					
	G/L Account: 4401-000-000-00		Misc Administrative Expenses					72.00
013295	12/1/2022	0001585	JF Petroleum Group				**Check Entry Number:** 001	
			PSER-0730645	6/30/2022	4,369.56	0.00	4,369.56	
			Invoice Comment: Service Calls- Diesel Pump					
	G/L Account: 4205-000-000-00		Facility R&M Expense					5,431.92
	G/L Account: 4205-000-000-00		Facility R&M Expense					1,062.36-
			PSINV-378027	11/16/2022	110.52	0.00	110.52	
			Invoice Comment: Swivel Hose					
	G/L Account: 4205-000-000-00		Facility R&M Expense					110.52
			Check 013295 Total:		4,480.08	0.00	4,480.08	
013296	12/1/2022	0001671	Janice Gary				**Check Entry Number:** 001	
			VTRIP OCT'22	10/31/2022	75.00	0.00	75.00	
			Invoice Comment: Volunteer Driver - Desmond Kennedy					

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
	G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310					75.00
013297	12/1/2022	0001689	Pink & Green (P&G) Community Svc Fdn				**Check Entry Number:** 001	
		PINK ICE		10/5/2022	2,500.00	0.00	2,500.00	
			Invoice Comment: Pink Ice Gold Sponsorship					
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr					2,500.00
				Report Total:	71,951.61	0.00	71,951.61	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04898	11/30/2022	0001004	Dominion Energy South Carolina				**Check Entry Number:** 002	
Check Comment:	3613 Lucius Rd.							
		1452-1022		10/18/2022	6,518.19	0.00	6,518.19	
			Invoice Comment: 3613 Lucius Rd.					
	G/L Account:	4381-000-000-00	Utility: Electricity					5,854.09
	G/L Account:	4380-000-000-00	Utility: Natural Gas					855.57
	G/L Account:	4381-000-000-00	Utility: Electricity					12.85
	G/L Account:	4380-000-000-00	Utility: Natural Gas					204.32-
E04899	11/30/2022	0001004	Dominion Energy South Carolina				**Check Entry Number:** 003	
Check Comment:	Fuel Island & Bus Wash							
		9634-1022		10/18/2022	832.55	0.00	832.55	
			Invoice Comment: Fuel Island & Bus Wash					
	G/L Account:	4381-000-000-00	Utility: Electricity					880.38
	G/L Account:	4381-000-000-00	Utility: Electricity					47.83-
E04900	11/30/2022	0001010	City of Columbia - Water				**Check Entry Number:** 002	
Check Comment:	1745 Sumter St.							
		0540-1022		11/10/2022	70.75	0.00	70.75	
			Invoice Comment: 1745 Sumter St.					
	G/L Account:	4382-000-000-00	Utility: Water&Sewer					70.75
E04901	11/30/2022	0001010	City of Columbia - Water				**Check Entry Number:** 003	
Check Comment:	3800 Lucius Rd.							
		5705-1022		11/10/2022	183.95	0.00	183.95	
			Invoice Comment: 3800 Lucius Rd.					
	G/L Account:	4382-000-000-00	Utility: Water&Sewer					183.95
E04902	11/30/2022	0001010	City of Columbia - Water				**Check Entry Number:** 004	
Check Comment:	3808 Lucius Rd.							
		5706-1022		11/10/2022	212.25	0.00	212.25	
			Invoice Comment: 3808 Lucius Rd.					
	G/L Account:	4382-000-000-00	Utility: Water&Sewer					212.25
E04903	11/30/2022	0001010	City of Columbia - Water				**Check Entry Number:** 005	
Check Comment:	3613 Lucius Rd.							
		5754-1022		11/1/2022	3,383.74	0.00	3,383.74	
			Invoice Comment: 3613 Lucius Rd.					
	G/L Account:	4382-000-000-00	Utility: Water&Sewer					3,383.74
E04904	11/30/2022	0001022	Segra				**Check Entry Number:** 001	
		2379037		10/1/2022	1,041.01	0.00	1,041.01	
			Invoice Comment: VOIP 5231111- 10/1/2022-10/31/2022					
	G/L Account:	4383-000-000-00	Telecommunications					1,041.01
		2381334		10/1/2022	2,682.01	0.00	2,682.01	
			Invoice Comment: Internet Charges- 10/1/2022-10/31/2022					
	G/L Account:	4383-000-000-00	Telecommunications					2,682.01
			Check E04904 Total:		3,723.02	0.00	3,723.02	
			Printed Check Total:				0.00	
			Electronic Payment Total:				3,723.02	
E04905	11/30/2022	0001028	Pitney Bowes Purchase Power				**Check Entry Number:** 001	
		0788-0922		10/5/2022	221.00	0.00	221.00	
	G/L Account:	4208-000-000-00	Postage & Shipping					221.00
E04906	11/30/2022	0001057	PEBA - SC Retirement Systems				**Check Entry Number:** 001	
		OCT 2022		10/31/2022	27,217.89	0.00	27,217.89	
	G/L Account:	2120-000-000-00	SC Retirement: Employee					9,222.93

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
	G/L Account: 4160-000-000-00		SC Retirement: Employer				17,841.24
	G/L Account: 4160-000-000-00		SC Retirement: Employer				153.72
E04907	11/30/2022	0001144	PEBA Insurance Finance				**Check Entry Number:** 002
			NOV 2022	10/21/2022	9,002.84	0.00	9,002.84
	G/L Account: 4165-000-000-00		Health Insurance Employer Portion				6,550.10
	G/L Account: 2145-000-000-00		State Health: EE				1,511.38
	G/L Account: 2165-000-000-00		Dental: Employee				13.72
	G/L Account: 2172-000-000-00		Dental Plus: Employee				354.64
	G/L Account: 2175-000-000-00		Optional Life				204.58
	G/L Account: 2180-000-000-00		Dependant Life Ins				30.88
	G/L Account: 2180-000-000-00		Dependant Life Ins				6.30
	G/L Account: 2182-000-000-00		Supplemental Long Term Disability				182.56
	G/L Account: 2187-000-000-00		State Vision Plan				108.68
	G/L Account: 2186-000-000-00		State Tobacco Prem				40.00
E04908	11/30/2022	0001167	AT&T - Atlanta				**Check Entry Number:** 002
Check Comment: Elevator & Fire Alarm							
			0749-1022	10/22/2022	331.67	0.00	331.67
				Invoice Comment: Elevator & Fire Alarm			
	G/L Account: 4383-000-000-00		Telecommunications				331.67
E04909	11/30/2022	0001224	Bank of America				**Check Entry Number:** 001
			2006-1022	10/14/2022	414.72	0.00	414.72
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr				414.72
			3729-1022	10/14/2022	554.87	0.00	554.87
	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: 4502-000-000-00		FF&E <$5000				504.87
			5756-1022	10/14/2022	2,014.23	0.00	2,014.23
	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				2.50
	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				4.32
	G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint				552.00
	G/L Account: 4401-000-000-00		Misc Administrative Expenses				36.98
	G/L Account: 4402-000-000-00		Banking Related Svc Fees				30.00
	G/L Account: 4334-000-000-00		OPT RTAP Expense				514.00
	G/L Account: 4334-000-000-00		OPT RTAP Expense				96.16
	G/L Account: 4334-000-000-00		OPT RTAP Expense				327.12
	G/L Account: 4334-000-000-00		OPT RTAP Expense				348.85
	G/L Account: 4401-000-000-00		Misc Administrative Expenses				44.10
			5756-1022 SEPT	10/14/2022	131.98	0.00	131.98
	G/L Account: 4383-000-000-00		Telecommunications				81.98
	G/L Account: 4401-000-000-00		Misc Administrative Expenses				50.00
			8483-1022	10/14/2022	120.83	0.00	120.83
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr				30.00
	G/L Account: 4401-000-000-00		Misc Administrative Expenses				17.47
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr				73.36
			8483-1022 SEPT	10/14/2022	406.66	0.00	406.66
	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				317.52
	G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint				16.19

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
	G/L Account: 4518-000-000-00		EE Training & Development (& Travel Adv)					60.00
				Check E04909 Total:	3,643.29	0.00	3,643.29	
				Printed Check Total:			0.00	
				Electronic Payment Total:			3,643.29	
E04910	11/30/2022	0001328	Waste Management				**Check Entry Number:** 002	
Check Comment: 3613 Lucius Rd.								
			4498066-0080-4	10/17/2022	2,491.87	0.00	2,491.87	
				Invoice Comment: 3613 Lucius Rd.				
	G/L Account: 4205-000-000-00		Facility R&M Expense					2,491.87
E04911	11/30/2022	0001328	Waste Management				**Check Entry Number:** 003	
Check Comment: 1224 Laurel St.								
			4498136-0080-5	10/17/2022	1,000.41	0.00	1,000.41	
				Invoice Comment: 1224 Laurel St.				
	G/L Account: 4205-000-000-00		Facility R&M Expense					1,000.41
E04912	11/30/2022	0001328	Waste Management				**Check Entry Number:** 004	
Check Comment: 3613 Lucius Rd.								
			4508542-0080-2	11/1/2022	391.70	0.00	391.70	
				Invoice Comment: 3613 Lucius Rd.				
	G/L Account: 4205-000-000-00		Facility R&M Expense					391.70
E04913	11/30/2022	0001359	AT&T Mobility				**Check Entry Number:** 001	
			X11092022	11/1/2022	6,857.68	0.00	6,857.68	
	G/L Account: 4383-000-000-00		Telecommunications					6,857.68
E04914	11/30/2022	0001405	Pitney Bowes Global Financial				**Check Entry Number:** 001	
			3316412018	9/27/2022	252.21	0.00	252.21	
				Invoice Comment: Lease Renewal- 10/30/22- 1/29/23				
	G/L Account: 4501-000-000-00		Leases/Rentals					252.21
E04915	11/30/2022	0001470	WEX BANK				**Check Entry Number:** 001	
			84691873	10/31/2022	7,987.42	0.00	7,987.42	
				Invoice Comment: 2301.92 gals @ 3.42 avg / gal				
	G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL					7,987.42
			84798280	10/31/2022	35.90	0.00	35.90	
				Invoice Comment: GPS Monthly Service				
	G/L Account: 4510-019-008-00		Fed Exp: ADP Software Acq/Main-General					35.90
				Check E04915 Total:	8,023.32	0.00	8,023.32	
				Printed Check Total:			0.00	
				Electronic Payment Total:			8,023.32	
E04916	11/30/2022	0001512	VERIZON WIRELESS				**Check Entry Number:** 001	
			9918903725	10/23/2022	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
E04917	11/30/2022	0001607	PEX - Prepaid Expense Card Solutions				**Check Entry Number:** 001	
			NOV22 VTRIP/PUP	11/1/2022	1,000.00	0.00	1,000.00	
				Invoice Comment: COG Grant#TR20-01-001				
	G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310					1,000.00
			NOV22 VTRIP/PUP 2	11/2/2022	1,000.00	0.00	1,000.00	
				Invoice Comment: COG Grant#TR20-01-001				
	G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310					1,000.00
				Check E04917 Total:	2,000.00	0.00	2,000.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			2,000.00	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04918	11/30/2022	0001620	PXC, Inc.				**Check Entry Number:** 001	
			2022110201	11/2/2022	132.76	0.00	132.76	
			Invoice Comment: Hourly Payroll - 11/4/22					
	G/L Account:	1020-000-000-00	Cash: Payroll - WF/SFB					132.76
			2022110202	11/2/2022	136.74	0.00	136.74	
			Invoice Comment: Salary Payroll - 11/4/22					
	G/L Account:	1020-000-000-00	Cash: Payroll - WF/SFB					136.74
			2022111601	11/16/2022	132.76	0.00	132.76	
			Invoice Comment: Hourly Payroll - 11/18/22					
	G/L Account:	1020-000-000-00	Cash: Payroll - WF/SFB					132.76
			2022111602	11/16/2022	132.76	0.00	132.76	
			Invoice Comment: Salary - 11/18/22					
	G/L Account:	1020-000-000-00	Cash: Payroll - WF/SFB					132.76
				Check E04918 Total:	535.02	0.00	535.02	
				Printed Check Total:			0.00	
				Electronic Payment Total:			535.02	
				Report Total:	78,147.68	0.00	78,147.68	
				Printed Check Total:			0.00	
				Electronic Payment Total:			78,147.68	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04919	12/12/2022	0001018	Brownstone Construction Group				**Check Entry Number:** 001	
			10-2022	10/31/2022	16,593.75	0.00	16,593.75	
			Invoice Comment: Architect & Engineering- October 2022					
	G/L Account:	4361-000-000-01	Professional Contracted Services: Intermodal					3,300.00
	G/L Account:	4361-021-004-02	Professional Svcs-GY2021-5339 E&D-LuciusRdSS					13,293.75
E04920	12/12/2022	0001055	AmeriGas Propane LP				**Check Entry Number:** 001	
			3143087848	11/9/2022	488.77	0.00	488.77	
			Invoice Comment: 301.8 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					488.77
			3143118715	11/10/2022	1,925.43	0.00	1,925.43	
			Invoice Comment: 1188.9 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					1,925.43
	G/L Account:	4320-000-000-00	Propane Fuel					0.00
			3143154765	11/11/2022	940.61	0.00	940.61	
			Invoice Comment: 580.8 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					940.61
			3143208993	11/12/2022	2,375.17	0.00	2,375.17	
			Invoice Comment: 1466.6 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					2,375.17
			3143305453	11/15/2022	1,182.40	0.00	1,182.40	
			Invoice Comment: 730.1 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					1,182.40
			3143344255	11/16/2022	3,127.94	0.00	3,127.94	
			Invoice Comment: 1934.4 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					3,127.94
			3143382149	11/17/2022	1,421.36	0.00	1,421.36	
			Invoice Comment: 879 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					1,421.36
	G/L Account:	4320-000-000-00	Propane Fuel					0.00
			3143420550	11/18/2022	2,545.82	0.00	2,545.82	
			Invoice Comment: 1574.4 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					2,545.82
			3143489888	11/20/2022	2,842.86	0.00	2,842.86	
			Invoice Comment: 1758.1 gals @ 1.48 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					2,842.86
			3143568414	11/22/2022	510.41	0.00	510.41	
			Invoice Comment: 319.1 gals @ 1.46 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					510.41
				Check E04920 Total:	17,360.77	0.00	17,360.77	
				Printed Check Total:			0.00	
				Electronic Payment Total:			17,360.77	
E04921	12/12/2022	0001059	Trapeze Software Group, Inc.				**Check Entry Number:** 001	
			TSMAU220714	10/28/2022	189.25	0.00	189.25	
			Invoice Comment: Voice Minutes- 7/1/2022-9/30/2022					
	G/L Account:	4383-000-000-00	Telecommunications					189.25
E04922	12/12/2022	0001151	Sage Software Inc.				**Check Entry Number:** 001	
			911158613	7/29/2022	2,780.00	0.00	2,780.00	
			Invoice Comment: Business Care Gold 1 Year Renewal					
	G/L Account:	4510-000-000-00	Federal Exp: ADP Software ACQ/Maint					2,780.00
E04923	12/12/2022	0001212	United Way of the Midlands				**Check Entry Number:** 001	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
			NOV2022	11/20/2022	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
E04924	12/12/2022	0001232	Harper, Poston & Moree, P.A.				**Check Entry Number:** 001	
			F2475	11/30/2022	8,684.30	0.00	8,684.30	
			Invoice Comment: November 2022 Auditing					
	G/L Account:	4361-000-000-00		Professional Svcs				8,684.30
E04925	12/12/2022	0001256	ASI FLEX c/o Application Software, Inc.				**Check Entry Number:** 001	
			NOV 2022	11/18/2022	304.16	0.00	304.16	
	G/L Account:	2193-000-000-00		Medical Spending (72)				304.16
E04926	12/12/2022	0001257	ASI Flex - Admin Fees				**Check Entry Number:** 001	
			NOV 2022	11/18/2022	6.96	0.00	6.96	
	G/L Account:	2192-000-000-00		Medical Spending Admin Fees (74)				6.96
E04927	12/12/2022	0001492	New Age Protection, Inc.				**Check Entry Number:** 001	
			COMET-2027	10/13/2022	15,384.60	0.00	15,384.60	
			Invoice Comment: Sept. 2022 Security-756 hrs @ 20.35/ hr					
	G/L Account:	4509-020-020-00		F/NF/E: Safty/Secrty-GY2020-CARES ACT-General				15,384.60
			COMET-2028	11/9/2022	15,979.84	0.00	15,979.84	
			Invoice Comment: Oct. 2022 Security- 785 hrs @ 20.35 / hr					
	G/L Account:	4509-020-020-00		F/NF/E: Safty/Secrty-GY2020-CARES ACT-General				15,979.84
				Check E04927 Total:	31,364.44	0.00	31,364.44	
				Printed Check Total:			0.00	
				Electronic Payment Total:			31,364.44	
E04928	12/12/2022	0001498	AOS Specialty Contractors, Inc				**Check Entry Number:** 001	
			11152022-190390	11/15/2022	3,065.50	0.00	3,065.50	
			Invoice Comment: COMET Bus Stop Amenities					
	G/L Account:	4503-000-000-00		Fed Exp: Shelter Acq/Install (CMCOG incl)				3,065.50
E04929	12/12/2022	0001521	Selman & Co LLC - Multi Billing				**Check Entry Number:** 001	
			NOV 2022	12/1/2022	96.16	0.00	96.16	
			Invoice Comment: LBT Coverage					
	G/L Account:	2197-000-000-00		Supplemental Insurance EE				96.16
E04930	12/12/2022	0001543	Flock & Rally				**Check Entry Number:** 001	
			131ADV	11/10/2022	10,226.62	0.00	10,226.62	
			Invoice Comment: November 2022 Advertising Expenses					
	G/L Account:	4203-000-000-00		Mktg/Adv/Promo/Spnsr				10,226.62
E04931	12/12/2022	0001554	ACE Hardware - Horse & Garden, Inc.				**Check Entry Number:** 001	
			508577	11/9/2022	109.31	0.00	109.31	
			Invoice Comment: 24.90 gals @ 4.39 / gal					
	G/L Account:	4320-000-000-00		Propane Fuel				109.31
E04932	12/12/2022	0001626	B&C Associates Inc.				**Check Entry Number:** 001	
			2225666	11/14/2022	12,697.20	0.00	12,697.20	
			Invoice Comment: November 2022- Janitorial Services					
	G/L Account:	4205-000-000-00		Facility R&M Expense				12,697.20
			2225667	11/14/2022	700.00	0.00	700.00	
			Invoice Comment: Fogging- COMET Central					
	G/L Account:	4205-000-000-00		Facility R&M Expense				700.00
				Check E04932 Total:	13,397.20	0.00	13,397.20	
				Printed Check Total:			0.00	
				Electronic Payment Total:			13,397.20	
E04933	12/12/2022	0001630	A James Global Services, Inc.				**Check Entry Number:** 001	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
			COMET202210	11/18/2022	16,889.39	0.00	16,889.39	
			Invoice Comment: Landscape Maintenance- October 2022					
	G/L Account:	4205-000-000-00	Facility R&M Expense					16,889.39
E04934	12/12/2022	0001635	Lone Star Transit Asset Management, LLC				**Check Entry Number:** 001	
			194	12/1/2022	8,312.50	0.00	8,312.50	
			Invoice Comment: November 2022 Consulting					
	G/L Account:	4361-000-000-00	Professional Svcs					8,312.50
E04935	12/12/2022	0001637	Feonix - Mobility Rising				**Check Entry Number:** 001	
			1710	11/9/2022	12,412.00	0.00	12,412.00	
			Invoice Comment: FTA iCam- September 2022					
	G/L Account:	4520-021-005-00	Federal Exp: 5310-GY2021-ICAM-General					12,412.00
			1711	11/9/2022	20,259.00	0.00	20,259.00	
			Invoice Comment: FTA iCam- October 2022					
	G/L Account:	4520-021-005-00	Federal Exp: 5310-GY2021-ICAM-General					20,259.00
				Check E04935 Total:	32,671.00	0.00	32,671.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			32,671.00	
E04936	12/12/2022	0001653	Gamecock Sports Properties, LLC				**Check Entry Number:** 001	
			759-229527-470770	12/2/2022	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
E04937	12/12/2022	0001664	Cherokee Inc.				**Check Entry Number:** 001	
			APPL9 2113	11/30/2022	169,260.27	0.00	169,260.27	
			Invoice Comment: Lucius Rd Superstop					
	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
	G/L Account:	1780-000-000-02	Construction in Progress- LR-General-LuciusRdSS					169,260.27
E04938	12/12/2022	0001666	Guttman Energy, Inc.				**Check Entry Number:** 001	
			R22195288	11/11/2022	3,000.00-	0.00	3,000.00-	
			Invoice Comment: 7434 gals @ 4.66 / gal, 11/5/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					39,905.65
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					3,000.00-
			R22202115	11/23/2022	34,702.05	0.00	34,702.05	
			Invoice Comment: 7500 gals @ 4.32 / gal, 11/16/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					34,702.05
			R22202170	11/23/2022	34,917.85	0.00	34,917.85	
			Invoice Comment: 7465 gals @ 4.37 / gal, 11/10/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					34,917.85
			R22207952	12/2/2022	29,053.05	0.00	29,053.05	
			Invoice Comment: 7176 gals @ 3.74 / gal, 11/29/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					29,053.05
			R22208679	12/5/2022	33,245.24	0.00	33,245.24	
			Invoice Comment: 7514 gals @ 4.12 / gal, 11/22/22					
	G/L Account:	4321-000-000-00	Vehicle Fuel: Diesel/UNL					33,245.24
				Check E04938 Total:	128,918.19	0.00	128,918.19	
				Printed Check Total:			0.00	
				Electronic Payment Total:			128,918.19	
E04939	12/12/2022	0001667	Smith & Jones Janitorial Supplies				**Check Entry Number:** 001	
			221793	12/1/2022	204.80	0.00	204.80	
			Invoice Comment: Paper Towels					

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					204.80
			221794	12/1/2022	66.00	0.00	66.00	
			Invoice Comment: Air Freshener					
	G/L Account: 4401-000-000-00		Misc Administrative Expenses					66.00
				Check E04939 Total:	270.80	0.00	270.80	
				Printed Check Total:			0.00	
				Electronic Payment Total:			270.80	
E04940	12/12/2022	0001690	The Pest Bureau, Inc.				**Check Entry Number:** 001	
			98766	11/1/2022	150.00	0.00	150.00	
			Invoice Comment: Monthly Pest Control- Facility					
	G/L Account: 4205-000-000-00		Facility R&M Expense					150.00
			98767	11/1/2022	150.00	0.00	150.00	
			Invoice Comment: Monthly Pest Control- COMET Central					
	G/L Account: 4205-000-000-00		Facility R&M Expense					150.00
			98882	11/25/2022	1,492.00	0.00	1,492.00	
			Invoice Comment: Monthly Pest Control- Vehicles					
	G/L Account: 4387-000-000-00		Vehicle/Equip Repairs&Maint					1,492.00
				Check E04940 Total:	1,792.00	0.00	1,792.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			1,792.00	
E04941	12/12/2022	0007016	Jimmy Sherrod Jr				**Check Entry Number:** 001	
			11202022B	11/28/2022	665.00	0.00	665.00	
			Invoice Comment: Security- 11/2, 11/3, 1113					
	G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security					665.00
			11202022B OCT	11/28/2022	280.00	0.00	280.00	
			Invoice Comment: Security- 10/16					
	G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security					280.00
				Check E04941 Total:	945.00	0.00	945.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			945.00	
E04942	12/12/2022	0007023	Lance W. Crocker				**Check Entry Number:** 001	
			11202022B	11/28/2022	560.00	0.00	560.00	
			Invoice Comment: Security- 11/16, 11/21					
	G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security					560.00
			11202022B OCT	11/28/2022	490.00	0.00	490.00	
			Invoice Comment: Securitry- 10/14 10/25					
	G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security					490.00
				Check E04942 Total:	1,050.00	0.00	1,050.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			1,050.00	
E04943	12/12/2022	0007031	Todd Ballard				**Check Entry Number:** 001	
			11202022B	11/28/2022	1,365.00	0.00	1,365.00	
			Invoice Comment: Security- 11/1, 11/7, 11/15, 11/21					
	G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security					1,365.00
			11202022B OCT	11/28/2022	805.00	0.00	805.00	
			Invoice Comment: Security- 10/24, 10/25					
	G/L Account: 4509-000-000-00		Fed/Non Fed Exp: Safety/Security					805.00
				Check E04943 Total:	2,170.00	0.00	2,170.00	

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:				2,170.00	
E04944	12/12/2022	0007037	Ivey Gilliam				**Check Entry Number:** 001	
			11202022B	11/28/2022	280.00	0.00	280.00	
			Invoice Comment: Security- 11/17					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					280.00
E04945	12/12/2022	0007041	Michael Niscia				**Check Entry Number:** 001	
			11202022B	11/28/2022	775.25	0.00	775.25	
			Invoice Comment: Security- 11/1, 11/10, 11/15, 11/23					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					775.25
E04946	12/12/2022	0007047	Christopher Mark Widner Jr.				**Check Entry Number:** 001	
			11202022B	11/28/2022	262.50	0.00	262.50	
			Invoice Comment: Security- 10/25					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					262.50
E04947	12/12/2022	0007061	Matthew Holmes				**Check Entry Number:** 001	
			11202022B	11/28/2022	1,067.50	0.00	1,067.50	
			Invoice Comment: Security- 11/5, 11/14, 11/19					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					1,067.50
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					0.00
			11202022B OCT	11/28/2022	735.00	0.00	735.00	
			Invoice Comment: Security- 10/22, 10/24, 10/29					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					735.00
			Check E04947 Total:		1,802.50	0.00	1,802.50	
			Printed Check Total:				0.00	
			Electronic Payment Total:				1,802.50	
E04948	12/12/2022	0007063	Rares M. Ungureanu				**Check Entry Number:** 001	
			11202022B	11/28/2022	840.00	0.00	840.00	
			Invoice Comment: Security- 11/2, 11/16, 11/22					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					840.00
			11202022B OCT	11/28/2022	420.00	0.00	420.00	
			Invoice Comment: Security- 10/28					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					420.00
			Check E04948 Total:		1,260.00	0.00	1,260.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				1,260.00	
			Report Total:		473,582.50	0.00	473,582.50	
			Printed Check Total:				0.00	
			Electronic Payment Total:				473,582.50	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04949	12/22/2022	0000050	Enterprise Holdings, Inc.				**Check Entry Number:** 001	
			172364867506	12/1/2022	9,000.00	0.00	9,000.00	
			Invoice Comment: November 2022- Renter Subsidy					
	G/L Account:	4513-020-015-00	Fed Exp: Vanpool Ops-Grant Year (last 2 digits)-AP					9,000.00
E04950	12/22/2022	0001003	Burr Forman McNair				**Check Entry Number:** 001	
			1354281	12/6/2022	3,870.00	0.00	3,870.00	
			Invoice Comment: Labor Issues- November 2022					
	G/L Account:	4361-000-000-00	Professional Svcs					3,870.00
	G/L Account:	4361-000-000-00	Professional Svcs					3,870.00-
	G/L Account:	4361-000-000-00	Professional Svcs					3,870.00
			NOV2022	12/6/2022	4,000.00	0.00	4,000.00	
			Invoice Comment: Professional Services- November 2022					
	G/L Account:	4361-000-000-00	Professional Svcs					4,000.00
	G/L Account:	4361-000-000-00	Professional Svcs					4,000.00-
	G/L Account:	4361-000-000-00	Professional Svcs					4,000.00
				Check E04950 Total:	7,870.00	0.00	7,870.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			7,870.00	
E04951	12/22/2022	0001055	AmeriGas Propane LP				**Check Entry Number:** 001	
			3143656420	11/24/2022	4,531.73	0.00	4,531.73	
			Invoice Comment: 2833.2 gals @ 1.46 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					4,531.73
			3143789156	11/28/2022	2,292.26	0.00	2,292.26	
			Invoice Comment: 1433.1 gals @ 1.46 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					2,292.26
			3143942323	11/30/2022	784.60	0.00	784.60	
			Invoice Comment: 502.3 gals @ 1.43 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					784.60
			3144015426	11/30/2022	1,953.30	0.00	1,953.30	
			Invoice Comment: 1250.5 gals @ 1.43 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					1,953.30
			3144031147	11/30/2022	700.40	0.00	700.40	
			Invoice Comment: 448.4 gals @ 1.43 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					700.40
			3144136078	12/6/2022	5,713.68	0.00	5,713.68	
			Invoice Comment: 3657.9 gals @ 1.43 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					5,713.68
			3144136083	12/6/2022	670.73	0.00	670.73	
			Invoice Comment: 429.4 gals @ 1.43 / gal					
	G/L Account:	4320-000-000-00	Propane Fuel					670.73
				Check E04951 Total:	16,646.70	0.00	16,646.70	
				Printed Check Total:			0.00	
				Electronic Payment Total:			16,646.70	
E04952	12/22/2022	0001078	Sign It Quick				**Check Entry Number:** 001	
			43302	12/7/2022	180.00	0.00	180.00	
			Invoice Comment: Graphics Removal- 2021 Dodge Durango					
	G/L Account:	4513-000-000-00	Fed Exp: Vanpool Ops					180.00
E04953	12/22/2022	0001154	Trillium Solutions, Inc.				**Check Entry Number:** 001	
			5033	11/22/2022	9,000.00	0.00	9,000.00	
			Invoice Comment: GTFS Data Maintenance- 11/9/22-11/8/23					

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
	G/L Account: 1535-000-000-00		Prepaid Expenses					9,000.00
E04954	12/22/2022	0001214	Center for Transportation and the Environment				**Check Entry Number:** 001	
			8 OCT&NOV 2022	12/6/2022	8,750.00	0.00	8,750.00	
			Invoice Comment: COMET Zero Emission Bus Project (2021)					
	G/L Account: 4361-000-000-04		Professional Svcs-General-Hydro Bus					8,750.00
E04955	12/22/2022	0001248	N-Graphix				**Check Entry Number:** 001	
			TC11282022	12/19/2022	212.00	0.00	212.00	
			Invoice Comment: COMET Employee Apparel					
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr					212.00
E04956	12/22/2022	0001256	ASI FLEX c/o Application Software, Inc.				**Check Entry Number:** 001	
			DEC 2022	12/20/2022	304.16	0.00	304.16	
	G/L Account: 2193-000-000-00		Medical Spending (72)					304.16
E04957	12/22/2022	0001257	ASI Flex - Admin Fees				**Check Entry Number:** 001	
			DEC 2022	12/20/2022	6.96	0.00	6.96	
	G/L Account: 2192-000-000-00		Medical Spending Admin Fees (74)					6.96
E04958	12/22/2022	0001373	Transit Talent.Com				**Check Entry Number:** 001	
			1672209	9/23/2022	135.00	0.00	135.00	
			Invoice Comment: Employment Ad					
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr					135.00
			2132211	12/5/2022	135.00	0.00	135.00	
			Invoice Comment: Employment Ad					
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr					135.00
			Check E04958 Total:		270.00	0.00	270.00	
			Printed Check Total:				0.00	
			Electronic Payment Total:				270.00	
E04959	12/22/2022	0001421	ABLE South Carolina				**Check Entry Number:** 001	
			3046	12/6/2022	4,334.25	0.00	4,334.25	
			Invoice Comment: Applications- November 2022					
	G/L Account: 4361-000-000-00		Professional Svcs					4,334.25
			3047	12/6/2022	10,310.27	0.00	10,310.27	
			Invoice Comment: Mobility Management- November 2022					
	G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310					10,310.27
			Check E04959 Total:		14,644.52	0.00	14,644.52	
			Printed Check Total:				0.00	
			Electronic Payment Total:				14,644.52	
E04960	12/22/2022	0001435	Trane U.S. Inc.				**Check Entry Number:** 001	
			313173996	12/1/2022	805.53	0.00	805.53	
			Invoice Comment: Replace Thermostat					
	G/L Account: 4205-000-000-00		Facility R&M Expense					805.53
E04961	12/22/2022	0001489	iT1 Solutions				**Check Entry Number:** 001	
			13536	11/1/2022	2,922.00	0.00	2,922.00	
			Invoice Comment: November 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
E04962	12/22/2022	0001522	Lyft, Inc.				**Check Entry Number:** 001	
			1001066829	11/30/2022	56,596.44	0.00	56,596.44	
			Invoice Comment: Pick Up, Market, Night-Time- Nov 2022					
	G/L Account: 4308-000-000-00		Contractor: Special Enhancements					2,125.25
	G/L Account: 4308-000-000-00		Contractor: Special Enhancements					2,772.87

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
	G/L Account: 4308-000-000-00		Contractor: Special Enhancements				1,964.39
	G/L Account: 4308-000-000-00		Contractor: Special Enhancements				49,702.01
	G/L Account: 4308-000-000-00		Contractor: Special Enhancements				31.92
E04963	12/22/2022	0001541	UBER Technologies, Inc.				**Check Entry Number:** 002
Check Comment: November 2022- PUP Applications							
			414C9B	12/1/2022	246.61	0.00	246.61
			Invoice Comment: November 2022- PUP Applications				
	G/L Account: 4308-000-000-00		Contractor: Special Enhancements				246.61
E04964	12/22/2022	0001543	Flock & Rally				**Check Entry Number:** 001
			4094	11/11/2022	18,008.62	0.00	18,008.62
			Invoice Comment: October 2022 Marketing Hours				
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr				18,008.62
E04965	12/22/2022	0001545	Nexsen Pruet, LLC				**Check Entry Number:** 001
			535948244	12/6/2022	4,000.00	0.00	4,000.00
			Invoice Comment: Matter No. 061920-00001				
	G/L Account: 4361-000-000-00		Professional Svcs				4,000.00
E04966	12/22/2022	0001547	Solutions for Transit (SFT)				**Check Entry Number:** 001
			22-1205COMET	12/5/2022	4,166.66	0.00	4,166.66
			Invoice Comment: The Reporting Solution- November 2022				
	G/L Account: 4510-000-000-00		Federal Exp: ADP Software ACQ/Maint				4,166.66
E04967	12/22/2022	0001584	BlinkTag Inc.				**Check Entry Number:** 001
			0002644	12/1/2022	125.00	0.00	125.00
			Invoice Comment: Reimagine The COMET Website Updates				
	G/L Account: 4203-019-008-00		Mktg/Adv/Promo/Spnsr-GY 2019-Applctn #-General				125.00
E04968	12/22/2022	0001637	Feonix - Mobility Rising				**Check Entry Number:** 001
			1848	12/6/2022	22,341.00	0.00	22,341.00
			Invoice Comment: FTA iCam- November 2022				
	G/L Account: 4520-021-005-00		Federal Exp: 5310-GY2021-ICAM-General				22,341.00
	G/L Account: 4520-021-005-00		Federal Exp: 5310-GY2021-ICAM-General				22,341.00-
	G/L Account: 4520-021-005-00		Federal Exp: 5310-GY2021-ICAM-General				22,341.00
E04969	12/22/2022	0001648	Melissa Amerson				**Check Entry Number:** 001
			VTRIP NOV'22	11/30/2022	153.75	0.00	153.75
			Invoice Comment: Volunteer Driver - John Hodge				
	G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310				153.75
E04970	12/22/2022	0001666	Guttman Energy, Inc.				**Check Entry Number:** 001
			R22214201	12/14/2022	25,628.31	0.00	25,628.31
			Invoice Comment: 7503 gals @ 3.11 / gal				
	G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL				25,628.31
E04971	12/22/2022	0001691	Ashley Brown				**Check Entry Number:** 001
			VTRIP NOV'22	11/30/2022	108.88	0.00	108.88
			Invoice Comment: Volunteer Driver - Allison				
	G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310				108.88
			VTRIP OCT'22	10/31/2022	79.56	0.00	79.56
			Invoice Comment: Volunteer Driver - Allison				
	G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310				79.56
				Check E04971 Total:	188.44	0.00	188.44
				Printed Check Total:			0.00
				Electronic Payment Total:			188.44
E04972	12/22/2022	0009630	Natavis Eric Harris				**Check Entry Number:** 001
			655	12/6/2022	3,525.00	0.00	3,525.00

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
			Invoice Comment: Planning Consultation- 11/14/22-12/5/22				
	G/L Account:	4361-021-019-00	Professional Svcs-GY2021-General				3,525.00
				Report Total:	205,591.70	0.00	205,591.70
				Printed Check Total:			0.00
				Electronic Payment Total:			205,591.70

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
013298	1/3/2023	0001019	Office Depot, Inc.				**Check Entry Number:** 001	
			282682611001	12/14/2022	142.41	0.00	142.41	
			Invoice Comment: Coffee, Copy Paper					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					142.41
			282682751001	12/16/2022	295.14	0.00	295.14	
			Invoice Comment: Cardstock					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					295.14
			Check 013298 Total:		437.55	0.00	437.55	
013299	1/3/2023	0001091	State Fiscal Accountability Authority				**Check Entry Number:** 001	
			I239674	12/1/2022	717.37	0.00	717.37	
			Invoice Comment: Policy-F130402023- 11/16/22-9/4/23					
	G/L Account:	1520-000-000-00	Prepaid Insurance					717.37
			I239689	12/1/2022	103.26	0.00	103.26	
			Invoice Comment: Policy- F130402023- 12/1/22-9/4/23					
	G/L Account:	1520-000-000-00	Prepaid Insurance					103.26
			Check 013299 Total:		820.63	0.00	820.63	
013300	1/3/2023	0001139	GFOA-SC				**Check Entry Number:** 001	
			1185352-549589	12/1/2022	125.00	0.00	125.00	
			Invoice Comment: Regular Government Dues- C. Willis					
	G/L Account:	4201-000-000-00	Membership Fees, Dues & Subscriptions					125.00
			671743-549099	12/1/2022	125.00	0.00	125.00	
			Invoice Comment: Regular Government Dues- R. Andrews					
	G/L Account:	4201-000-000-00	Membership Fees, Dues & Subscriptions					125.00
			Check 013300 Total:		250.00	0.00	250.00	
013301	1/3/2023	0001159	Canon Financial Services				**Check Entry Number:** 001	
			29681247	12/12/2022	550.79	0.00	550.79	
			Invoice Comment: Canon Copier Lease					
	G/L Account:	4501-000-000-00	Leases/Rentals					372.37
	G/L Account:	4209-000-000-00	Printing					7.12
	G/L Account:	4209-000-000-00	Printing					171.30
013302	1/3/2023	0001160	Richland County Sheriff Dept				**Check Entry Number:** 001	
			2809	12/6/2022	9,135.00	0.00	9,135.00	
			Invoice Comment: Security- 10/3/2022-10/31/2022					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					9,135.00
			2809 SEPT22	12/6/2022	2,520.00	0.00	2,520.00	
			Invoice Comment: Security- 9/25/2022-930/2022					
	G/L Account:	4509-000-000-00	Fed/Non Fed Exp: Safety/Security					2,520.00
			Check 013302 Total:		11,655.00	0.00	11,655.00	
013303	1/3/2023	0001263	Smartmaps, Inc.				**Check Entry Number:** 001	
			SM-2884 NOV	11/30/2022	2,520.00	0.00	2,520.00	
			Invoice Comment: Update COMET Route Brochures					
	G/L Account:	4209-000-000-00	Printing					2,520.00
013304	1/3/2023	0001287	Geneva Companies, Inc.				**Check Entry Number:** 001	
			1360629	12/15/2022	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
013305	1/3/2023	0001389	Shred With Us				**Check Entry Number:** 001	
			263504	12/14/2022	72.00	0.00	72.00	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
			Invoice Comment: Shredded Confidential Documents					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					72.00
013306	1/3/2023	0001574	Language Line Services, Inc.				**Check Entry Number:** 001	
			10093056	9/30/2020	5.17-	0.00	5.17-	
			Invoice Comment: Over-the-Phone Interpretation					
	G/L Account:	4361-000-000-00	Professional Svcs					7.09
	G/L Account:	4361-000-000-00	Professional Svcs					5.17-
			10176411	2/28/2021	26.43	0.00	26.43	
			Invoice Comment: Over-the-Phone Interpretation					
	G/L Account:	4361-000-000-00	Professional Svcs					26.43
	G/L Account:	4361-000-000-00	Professional Svcs					45.15
	G/L Account:	4361-000-000-00	Professional Svcs					71.58-
	G/L Account:	4361-000-000-00	Professional Svcs					26.43
			10489156	3/31/2022	6.21	0.00	6.21	
			Invoice Comment: Over-the-phone Interpretation					
	G/L Account:	4361-000-000-00	Professional Svcs					12.51-
	G/L Account:	4361-000-000-00	Professional Svcs					12.51
	G/L Account:	4361-000-000-00	Professional Svcs					6.21
			10643437	9/30/2022	9.60	0.00	9.60	
			Invoice Comment: Over-the-phone Interpretation					
	G/L Account:	4361-000-000-00	Professional Svcs					9.60
			10668775	10/31/2022	7.04	0.00	7.04	
			Invoice Comment: Over-the-phone Interpretation					
	G/L Account:	4361-000-000-00	Professional Svcs					7.04
			4877861	8/31/2020	39.98-	0.00	39.98-	
			Invoice Comment: Over-the-Phone Interpretation					
	G/L Account:	4361-000-000-00	Professional Svcs					45.15
	G/L Account:	4361-000-000-00	Professional Svcs					39.98-
				Check 013306 Total:	4.13	0.00	4.13	
013307	1/3/2023	0001611	Frances Davis				**Check Entry Number:** 001	
			9	12/13/2022	297.50	0.00	297.50	
			Invoice Comment: Minutes- Finance, Service Nov 2022					
	G/L Account:	4361-000-000-00	Professional Svcs					297.50
013308	1/3/2023	0001671	Janice Gary				**Check Entry Number:** 001	
			VTRIP NOV'22	11/30/2022	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
013309	1/3/2023	REFUNDS	University of South Carolina				**Check Entry Number:** 002	
Check Comment:	Overpayment of 0010365-IN							
			REF 0010365-IN	12/7/2022	200.00	0.00	200.00	
			Invoice Comment: Overpayment of 0010365-IN					
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					200.00
	G/L Account:	4401-000-000-00	Misc Administrative Expenses					200.00-
	G/L Account:	3900-000-000-00	Other Revenue					200.00
				Report Total:	17,374.99	0.00	17,374.99	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
013313	1/3/2023	0001167	AT&T - Atlanta				**Check Entry Number:** 001	
			7103-0622	6/25/2022	1,039.93	0.00	1,039.93	
	G/L Account:	4383-000-000-00		Telecommunications				1,039.33
	G/L Account:	4383-000-000-00		Telecommunications				0.60
			7103-0722	7/25/2022	1,076.32	0.00	1,076.32	
	G/L Account:	4383-000-000-00		Telecommunications				1,076.32
			7103-0822	8/25/2022	3,070.05	0.00	3,070.05	
	G/L Account:	4383-000-000-00		Telecommunications				3,070.05
			7103-CREDIT	11/3/2022	4,082.47-	0.00	4,082.47-	
				Invoice Comment: Claim 5556432				
	G/L Account:	4383-000-000-00		Telecommunications				4,082.47-
				Check 013313 Total:	1,103.83	0.00	1,103.83	
				Report Total:	1,103.83	0.00	1,103.83	

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04973	12/30/2022	0001004	Dominion Energy South Carolina				**Check Entry Number:** 002	
Check Comment: 1224 Laurel St.								
		0664-1022		11/2/2022	700.99	0.00	700.99	
			Invoice Comment: 1224 Laurel St.					
	G/L Account: 4381-000-000-00		Utility: Electricity					700.99
E04974	12/30/2022	0001004	Dominion Energy South Carolina				**Check Entry Number:** 003	
Check Comment: 3613 Lucius Rd.								
		1452-1122		11/16/2022	6,709.66	0.00	6,709.66	
			Invoice Comment: 3613 Lucius Rd.					
	G/L Account: 4381-000-000-00		Utility: Electricity					5,854.09
	G/L Account: 4380-000-000-00		Utility: Natural Gas					855.57
E04975	12/30/2022	0001004	Dominion Energy South Carolina				**Check Entry Number:** 004	
Check Comment: Fuel Island & Bus Wash								
		9634-1122		11/16/2022	880.38	0.00	880.38	
			Invoice Comment: Fuel Island & Bus Wash					
	G/L Account: 4381-000-000-00		Utility: Electricity					880.38
E04976	12/30/2022	0001010	City of Columbia - Water				**Check Entry Number:** 002	
Check Comment: 1745 Sumter St.								
		0540-1122		12/12/2022	70.75	0.00	70.75	
			Invoice Comment: 1745 Sumter St.					
	G/L Account: 4382-000-000-00		Utility: Water&Sewer					70.75
E04977	12/30/2022	0001010	City of Columbia - Water				**Check Entry Number:** 003	
Check Comment: 3800 Lucius Rd.								
		5705-1122		12/12/2022	183.95	0.00	183.95	
			Invoice Comment: 3800 Lucius Rd.					
	G/L Account: 4382-000-000-00		Utility: Water&Sewer					183.95
E04978	12/30/2022	0001010	City of Columbia - Water				**Check Entry Number:** 004	
Check Comment: 3808 Lucius Rd.								
		5706-1122		12/12/2022	212.25	0.00	212.25	
			Invoice Comment: 3808 Lucius Rd.					
	G/L Account: 4382-000-000-00		Utility: Water&Sewer					212.25
E04979	12/30/2022	0001010	City of Columbia - Water				**Check Entry Number:** 005	
Check Comment: 3613 Lucius Rd.								
		5754-1122		12/1/2022	2,769.45	0.00	2,769.45	
			Invoice Comment: 3613 Lucius Rd.					
	G/L Account: 4382-000-000-00		Utility: Water&Sewer					2,769.45
E04980	12/30/2022	0001022	Segra				**Check Entry Number:** 001	
		2410079		11/1/2022	1,048.79	0.00	1,048.79	
			Invoice Comment: VOIP 5231111- 11/1/2022-11/30/2022					
	G/L Account: 4383-000-000-00		Telecommunications					1,048.79
		2412510		11/1/2022	2,682.16	0.00	2,682.16	
			Invoice Comment: Internet Charges- 11/1/2022-11/30/2022					
	G/L Account: 4383-000-000-00		Telecommunications					2,682.16
				Check E04980 Total:	3,730.95	0.00	3,730.95	
				Printed Check Total:			0.00	
				Electronic Payment Total:			3,730.95	
E04981	12/30/2022	0001028	Pitney Bowes Purchase Power				**Check Entry Number:** 001	
		0788-1022		11/6/2022	10.00	0.00	10.00	
			Invoice Comment: Postage					
	G/L Account: 4208-000-000-00		Postage & Shipping					10.00

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
E04982	12/30/2022	0001057	PEBA - SC Retirement Systems				**Check Entry Number:** 001	
			NOV 2022	11/30/2022	25,617.31	0.00	25,617.31	
	G/L Account:	2120-000-000-00	SC Retirement: Employee					8,680.56
	G/L Account:	4160-000-000-00	SC Retirement: Employer					16,792.07
	G/L Account:	4160-000-000-00	SC Retirement: Employer					144.68
			QTREND 123122	12/31/2022	26,438.77	0.00	26,438.77	
			Invoice Comment: Quarterly Deposit					
	G/L Account:	2120-000-000-00	SC Retirement: Employee					8,958.98
	G/L Account:	4160-000-000-00	SC Retirement: Employer					17,330.48
	G/L Account:	4160-000-000-00	SC Retirement: Employer					149.31
				Check E04982 Total:	52,056.08	0.00	52,056.08	
				Printed Check Total:			0.00	
				Electronic Payment Total:			52,056.08	
E04983	12/30/2022	0001144	PEBA Insurance Finance				**Check Entry Number:** 002	
			DEC 2022	11/17/2022	7,122.80	0.00	7,122.80	
	G/L Account:	4165-000-000-00	Health Insurance Employer Portion					5,287.94
	G/L Account:	2145-000-000-00	State Health: EE					1,218.34
	G/L Account:	2165-000-000-00	Dental: Employee					13.72
	G/L Account:	2172-000-000-00	Dental Plus: Employee					274.84
	G/L Account:	2175-000-000-00	Optional Life					184.42
	G/L Account:	2180-000-000-00	Dependant Life Ins					50.12-
	G/L Account:	2180-000-000-00	Dependant Life Ins					6.30
	G/L Account:	2182-000-000-00	Supplemental Long Term Disability					56.50
	G/L Account:	2187-000-000-00	State Vision Plan					90.86
	G/L Account:	2186-000-000-00	State Tobacco Prem					40.00
E04984	12/30/2022	0001167	AT&T - Atlanta				**Check Entry Number:** 002	
Check Comment:	Elevator & Fire Alarm							
			0749-1122	11/22/2022	335.05	0.00	335.05	
			Invoice Comment: Elevator & Fire Alarm					
	G/L Account:	4383-000-000-00	Telecommunications					335.05
E04985	12/30/2022	0001209	Sam's Club				**Check Entry Number:** 001	
			0638-1122	11/25/2022	272.78	0.00	272.78	
			Invoice Comment: Roadeo Refreshments					
	G/L Account:	4334-000-000-00	OPT RTAP Expense					272.78
E04986	12/30/2022	0001224	Bank of America				**Check Entry Number:** 001	
			2012-1122	11/14/2022	199.00	0.00	199.00	
	G/L Account:	4510-000-000-00	Federal Exp: ADP Software ACQ/Maint					199.00
			5756-1122	11/14/2022	2,005.43	0.00	2,005.43	
	G/L Account:	4402-000-000-00	Banking Related Svc Fees					30.00
	G/L Account:	4334-000-000-00	OPT RTAP Expense					514.00
	G/L Account:	4334-000-000-00	OPT RTAP Expense					75.16
	G/L Account:	4208-000-000-00	Postage & Shipping					49.10
	G/L Account:	4334-000-000-00	OPT RTAP Expense					58.83
	G/L Account:	4334-000-000-00	OPT RTAP Expense					25.03
	G/L Account:	4334-000-000-00	OPT RTAP Expense					218.08
	G/L Account:	4334-000-000-00	OPT RTAP Expense					287.50
	G/L Account:	4334-000-000-00	OPT RTAP Expense					23.23
	G/L Account:	4518-000-000-00	EE Training & Development (& Travel Adv)					724.50
			5756-1122 OCT	11/14/2022	2,108.08	0.00	2,108.08	
	G/L Account:	4383-000-000-00	Telecommunications					81.98

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
G/L Account:	4518-000-000-00		EE Training & Development (& Travel Adv)					491.88
G/L Account:	4518-000-000-00		EE Training & Development (& Travel Adv)					491.88
G/L Account:	4518-000-000-00		EE Training & Development (& Travel Adv)					241.84
G/L Account:	4502-000-000-00		FF&E <$5000					15.99
G/L Account:	4502-000-000-00		FF&E <$5000					17.49
G/L Account:	4201-000-000-00		Membership Fees, Dues & Subscriptions					150.00
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					4.32
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					2.50
G/L Account:	4510-000-000-00		Federal Exp: ADP Software ACQ/Maint					552.00
		8483-1122		11/14/2022	30.00	0.00	30.00	
G/L Account:	4203-000-000-00		Mktg/Adv/Promo/Spnsr					30.00
		8483-1122 OCT		11/14/2022	905.38	0.00	905.38	
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					779.63
G/L Account:	4510-000-000-00		Federal Exp: ADP Software ACQ/Maint					16.19
G/L Account:	4401-000-000-00		Misc Administrative Expenses					96.61
			Check E04986 Total:		5,247.89	0.00	5,247.89	
			Printed Check Total:				0.00	
			Electronic Payment Total:				5,247.89	
E04987	12/30/2022	0001265	Colonial Life Supp Ins				**Check Entry Number:** 001	
		31647121105104		11/5/2022	75.90	0.00	75.90	
			Invoice Comment: November 2022 Supplemental Insurance					
G/L Account:	2195-000-000-00		Colonial Supplemental					75.90
		31647121205094		12/5/2022	75.90	0.00	75.90	
			Invoice Comment: December 2022 Supplemental Insurance					
G/L Account:	2195-000-000-00		Colonial Supplemental					75.90
			Check E04987 Total:		151.80	0.00	151.80	
			Printed Check Total:				0.00	
			Electronic Payment Total:				151.80	
E04988	12/30/2022	0001328	Waste Management				**Check Entry Number:** 002	
Check Comment:	3613 Lucius Rd.							
		4510665-0080-7		11/16/2022	2,503.75	0.00	2,503.75	
			Invoice Comment: 3613 Lucius Rd.					
G/L Account:	4205-000-000-00		Facility R&M Expense					2,503.75
E04989	12/30/2022	0001328	Waste Management				**Check Entry Number:** 003	
Check Comment:	1224 Laurel St.							
		4510732-0080-5		11/16/2022	1,005.23	0.00	1,005.23	
			Invoice Comment: 1224 Laurel St.					
G/L Account:	4205-000-000-00		Facility R&M Expense					1,005.23
E04990	12/30/2022	0001335	SC Deferred Compensation				**Check Entry Number:** 001	
		1048817707		11/18/2022	380.00	0.00	380.00	
			Invoice Comment: 401K - Nov2022					
G/L Account:	2190-000-000-00		Deferred Comp: EE 401K & 457					380.00
		1048818068		11/18/2022	610.00	0.00	610.00	
			Invoice Comment: 457 Plan - Nov 2022					
G/L Account:	2190-000-000-00		Deferred Comp: EE 401K & 457					610.00
		1054332584		12/20/2022	400.00	0.00	400.00	
			Invoice Comment: 401K - Dec 2022					

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
	G/L Account: 2190-000-000-00		Deferred Comp: EE 401K & 457					400.00
			1054333524	12/20/2022	610.00	0.00	610.00	
			Invoice Comment: 457 Plan - Dec 2022					
	G/L Account: 2190-000-000-00		Deferred Comp: EE 401K & 457					610.00
				Check E04990 Total:	2,000.00	0.00	2,000.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			2,000.00	
E04991	12/30/2022	0001359	AT&T Mobility				**Check Entry Number:** 001	
			X12092022	12/1/2022	6,819.93	0.00	6,819.93	
	G/L Account: 4383-000-000-00		Telecommunications					6,819.93
E04992	12/30/2022	0001470	WEX BANK				**Check Entry Number:** 001	
			85418416	11/30/2022	5,420.09	0.00	5,420.09	
			Invoice Comment: 1563 gals @ 3.24 avg / gal					
	G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL					5,420.09
			85570039	11/30/2022	35.90	0.00	35.90	
			Invoice Comment: GPS Monthly Service					
	G/L Account: 4510-019-008-00		Fed Exp: ADP Software Acq/Main-General					35.90
				Check E04992 Total:	5,455.99	0.00	5,455.99	
				Printed Check Total:			0.00	
				Electronic Payment Total:			5,455.99	
E04993	12/30/2022	0001512	VERIZON WIRELESS				**Check Entry Number:** 001	
			9921286459	11/23/2022	1,193.04	0.00	1,193.04	
			Invoice Comment: iPad & Tablet Data Plan					
	G/L Account: 4383-000-000-00		Telecommunications					1,193.04
E04994	12/30/2022	0001607	PEX - Prepaid Expense Card Solutions				**Check Entry Number:** 001	
			DEC22 VTRIP/PUP	12/13/2022	500.00	0.00	500.00	
			Invoice Comment: COG Grant#TR20-01-001					
	G/L Account: 4520-000-000-00		Federal Exp: Mobility Mgt 5310					500.00
E04995	12/30/2022	0001620	PXC, Inc.				**Check Entry Number:** 001	
			2022113001	11/30/2022	132.76	0.00	132.76	
			Invoice Comment: Hourly Payroll - 12/2/22					
	G/L Account: 1020-000-000-00		Cash: Payroll - WF/SFB					132.76
			2022120101	12/1/2022	128.79	0.00	128.79	
			Invoice Comment: Salary Payroll - 12/5/22					
	G/L Account: 1020-000-000-00		Cash: Payroll - WF/SFB					128.79
			2022121401	12/14/2022	132.76	0.00	132.76	
			Invoice Comment: Hourly Payroll - 12/16/22					
	G/L Account: 1020-000-000-00		Cash: Payroll - WF/SFB					132.76
			2022121601	12/16/2022	124.81	0.00	124.81	
			Invoice Comment: Salary Payroll - 12/20/22					
	G/L Account: 1020-000-000-00		Cash: Payroll - WF/SFB					124.81
			2022122801	12/28/2022	128.79	0.00	128.79	
			Invoice Comment: Hourly Payroll - 12/30/22					
	G/L Account: 1020-000-000-00		Cash: Payroll - WF/SFB					128.79
				Check E04995 Total:	647.91	0.00	647.91	
				Printed Check Total:			0.00	
				Electronic Payment Total:			647.91	
				Report Total:	100,580.63	0.00	100,580.63	

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:			100,580.63

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
	G/L Account: 2125-000-000-00		United Way of Midlands (82)					244.68
E05002	1/6/2023	0001494	Premier Safety				**Check Entry Number:** 001	
		08039916		12/19/2022	400.00	0.00	400.00	
			Invoice Comment: Calibration of New RKI Sensor					
	G/L Account: 4205-000-000-00		Facility R&M Expense					400.00
E05003	1/6/2023	0001521	Selman & Co LLC - Multi Billing				**Check Entry Number:** 001	
		DEC 2022		1/1/2023	96.16	0.00	96.16	
			Invoice Comment: LBT Coverage					
	G/L Account: 2197-000-000-00		Supplemental Insurance EE					96.16
E05004	1/6/2023	0001543	Flock & Rally				**Check Entry Number:** 001	
		149ADV		12/10/2022	11,431.83	0.00	11,431.83	
			Invoice Comment: December 2022 Advertising Expenses					
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr					11,431.83
		4101		12/10/2022	11,017.64	0.00	11,017.64	
			Invoice Comment: November 2022 Marketing Hours					
	G/L Account: 4203-000-000-00		Mktg/Adv/Promo/Spnsr					11,017.64
			Check E05004 Total:		22,449.47	0.00	22,449.47	
			Printed Check Total:				0.00	
			Electronic Payment Total:				22,449.47	
E05005	1/6/2023	0001626	B&C Associates Inc.				**Check Entry Number:** 001	
		2225694		12/13/2022	12,697.20	0.00	12,697.20	
			Invoice Comment: December 2022- Janitorial Services					
	G/L Account: 4205-000-000-00		Facility R&M Expense					12,697.20
		2225695		12/13/2022	700.00	0.00	700.00	
			Invoice Comment: Fogging- COMET Central					
	G/L Account: 4205-000-000-00		Facility R&M Expense					700.00
		2225696		12/13/2022	600.00	0.00	600.00	
			Invoice Comment: Fogging- Lucius Rd.					
	G/L Account: 4205-000-000-00		Facility R&M Expense					600.00
			Check E05005 Total:		13,997.20	0.00	13,997.20	
			Printed Check Total:				0.00	
			Electronic Payment Total:				13,997.20	
E05006	1/6/2023	0001649	EDM Technology Inc.				**Check Entry Number:** 001	
		CI-EDM2211-0017		11/18/2022	7,200.00	0.00	7,200.00	
			Invoice Comment: 7 Day Passes					
	G/L Account: 4368-000-000-00		Tickets					7,200.00
E05007	1/6/2023	0001666	Guttman Energy, Inc.				**Check Entry Number:** 001	
		R22218570		12/21/2022	25,808.77	0.00	25,808.77	
			Invoice Comment: 7474 gals @ 3.15 / gal, 12/13/22					
	G/L Account: 4321-000-000-00		Vehicle Fuel: Diesel/UNL					25,808.77
E05008	1/6/2023	0001667	Smith & Jones Janitorial Supplies				**Check Entry Number:** 001	
		222251		12/14/2022	204.80	0.00	204.80	
			Invoice Comment: Paper Towels					
	G/L Account: 4401-000-000-00		Misc Administrative Expenses					204.80
E05009	1/6/2023	0001690	The Pest Bureau, Inc.				**Check Entry Number:** 001	
		98929		12/1/2022	150.00	0.00	150.00	
			Invoice Comment: Monthly Pest Control- Facility					
	G/L Account: 4205-000-000-00		Facility R&M Expense					150.00
		98930		12/1/2022	150.00	0.00	150.00	
			Invoice Comment: Monthly Pest Control- COMET Central					

Bank Code: G - Operating Security Federal

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
G/L Account:		4205-000-000-00	Facility R&M Expense					150.00
		99071		12/22/2022	1,348.00	0.00	1,348.00	
			Invoice Comment: Monthly Pest Control- Vehicles					
G/L Account:		4387-000-000-00	Vehicle/Equip Repairs&Maint					1,348.00
				Check E05009 Total:	1,648.00	0.00	1,648.00	
				Printed Check Total:			0.00	
				Electronic Payment Total:			1,648.00	
				Report Total:	106,461.08	0.00	106,461.08	
				Printed Check Total:			0.00	
				Electronic Payment Total:			106,461.08	

ANNUAL COMPREHENSIVE FINANCIAL REPORT

for the fiscal year ended June 30, 2022

WWW.CATCHTHECOMET.ORG

PREPARED BY
CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
FINANCE DEPARTMENT

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

COLUMBIA, SOUTH CAROLINA

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR
ENDED JUNE 30, 2022

Prepared by Central Midlands Regional Transit Authority
Finance Department

PAGE

INTRODUCTORY SECTION:

Transmittal Letter ..... i-viii

Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting ix

Organizational Chart x

List of Principal Officials xi

FINANCIAL SECTION:

Independent Auditor's Report 1-3

Management's Discussion and Analysis 4-12

Basic Financial Statements:

Statement of Net Position 13

Statement of Revenues, Expenses, and Changes in Net Position 14

Statement of Cash Flows 15

Notes to Financial Statements 16-34

Required Supplementary Information:

Pension Plan Schedules:

Required Supplementary Information – Schedule of the Authority's Proportionate Share of the Net Pension Liability 35

Required Supplementary Information – Schedule of the Authority's Contributions – Pension Plan 36

Notes to Required Supplementary Information – Pension Plan 37

OPEB Plan Schedules:

Required Supplementary Information – Schedule of the Authority's Proportionate Share of the Net OPEB Liability 38

Required Supplementary Information – Schedule of the Authority's Contributions – OPEB Plan 39

Notes to Required Supplementary Information – OPEB Plan 40

Other Supplementary Information:

Schedule of Operating and Non-Operating Revenues, Expenses and Changes in Net Position 41-42

Schedule of Revenues, Expenses and Changes in Net Position – Budget (Non-GAAP Basis) to Actual 43-45

Schedule of Budgeted to Actual Costs – SCDOT Grants 46-48

PAGE

STATISTICAL SECTION:

Financial Trends:
Net Position by Component – Last Ten Fiscal Years 49
Changes in Net Position – Last Ten Fiscal Years 50
Revenues – Last Ten Fiscal Years..... 51
Expenses – Last Ten Fiscal Years 52
Revenue Capacity:
Passenger and Fare Data – Last Ten Fiscal Years 53
Fare Structure as of June 30, 2022 54
Richland County Transportation Revenue – Last Ten Fiscal Years 55
Sales Tax Revenue Generated in Richland County – Last Ten Fiscal Years..... 56
Lexington County Transportation Revenue – Last Ten Fiscal Years 57
Economic and Demographic Information:
Economic and Demographic Statistics – Last Ten Fiscal Years – Richland County 58
Economic and Demographic Statistics – Last Ten Fiscal Years – Lexington County 59
Principal Employers Current Year and Nine Years Ago – Richland County 60
Principal Employers Current Year and Nine Years Ago – Lexington County 61
Operating Information:
Authority Profile 62
Summary of Contracts as of June 30, 2022 63
Fleet Inventory as of June 30, 2022..... 64
Summary of Capital Assets – Last Ten Fiscal Years 65
Vehicle Operating Statistics – Last Ten Fiscal Years 66-67
Non-Operating Intergovernmental Revenue and Capital Contributions by Source – Last Ten Fiscal Years..... 68
Debt Service:
Ratio of Outstanding Debt by Type – Last Ten Fiscal Years 69

SINGLE AUDIT SECTION:

Independent Auditor's Report on Internal Control Over Financial Reporting And on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 70-71

Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance 72-73

Schedule of Findings and Questioned Costs 74

Schedule of Expenditures of Federal Awards 75

Notes to Schedule of Expenditures of Federal Awards 76

Summary Schedule of Prior Audit Findings 77

INTRODUCTORY SECTION

Department of Finance
3613 Lucius Rd | Columbia SC 29201 | 803 255 7135

January 17, 2023

Honorable Chairman and Members of the Board,

In accordance with South Carolina Code of Laws, Section 58-25-70, the Central Midlands Regional Transit Authority (The COMET) hereby submits the Annual Comprehensive Financial Report (ACFR) for the year ending June 30, 2022. Management assumes full responsibility for the completeness and reliability of the information contained in this report based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are of any material misstatements.

This report has been prepared by the company's Finance Department. The responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with The COMET. We believe the data, as presented, is accurate in all material aspects; that it is presented in a manner designed to fairly set forth the financial position and results of operations.

Harper, Poston, & Moree, CPA, PA., has issued an unmodified ("clean") opinion on The COMET's financial statements for the year ended June 30, 2022. The goal of the independent audit was to provide reasonable assurance that the financial statements of The COMET for the fiscal year ended June 30, 2022, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor's report is presented as the first component of the financial section of this report.

The independent audit of the financial statements of The COMET was part of a broader, federally mandated "Single Audit" designed to meet the special needs of federal grantor agencies. The standards governing the Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. These reports are available in The COMET's Single Audit Report section.

Generally Accepted Accounting Principles (GAAP) require that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). Management's Discussion and Analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complement this letter of transmittal and should be read in conjunction with it.

Profile of the Central Midlands Regional Transit Authority

Under South Carolina Code of Laws – Regional Transportation Authority Law - Title 58 – Public Utilities, Services and Carriers, a regional transportation authority may be organized in any county in South Carolina that is part of a

designated regional transportation area.

The COMET, officially the Central Midlands Regional Transit Authority (CMRTA), is a regional transportation authority formed by Richland County, City of Columbia, and Lexington County on April 24, 2000, by the Central Midlands Council of Governments. The COMET consists of an intergovernmental agreement signed by Richland County, the City of Columbia, the City of Forest Acres, and Lexington County to fund, operate and maintain public transit services and mass transportation in Richland and Lexington counties in the Columbia metropolitan area of South Carolina.

A funding intergovernmental agreement was signed by Richland County, City of Columbia, City of Forest Acres and Lexington County to fund, operate and maintain public transit services in the Central Midlands area. The intergovernmental agreement took effect in July of 2013 based on receipt of new funding from Richland County for 22 years or $300,991,000, whichever comes first. Lexington County agreed to provide an appropriation which is agreed to annually. Lexington County also pursues funding from the Cities of West Columbia and Cayce, the Town of Springdale and Lexington Medical Center to support transit services in Lexington County.

During the fiscal year, The COMET Board of Directors reviewed their service levels and restructured service to bring service levels in line with anticipated revenues due to the need to extend the use of the Transportation Penny provided by Richland County to The COMET and to ensure proper service equity between services in both counites. The Board of Directors also adopted a service equity policy.

The agency has standard fixed-route services, dial-a-ride paratransit (DART) and ReFlex services, within the county. The COMET transports more than 2.5 million passengers annually on a fleet of more than 90 buses, vans, and trolleys. All services are operated by RATP Dev USA Inc. of Fort Worth, Texas. The COMET supports and provides opportunities for additional mobility through partnerships with Lyft, Blue Bike of S.C and Enterprise (Vanpool), neighborhoods, corporations, educational institutions, community events.

The COMET Board of Directors sets overall policy and direction for the transit system. 11 voting Board Members representing the City of Columbia (3), Richland County (3), City of Forest Acres (1), Lexington County (1) and Richland County Delegation (3). Non-voting members include one (1) representative from the City of Cayce, City of West Columbia, Town of Eastover, Town of Springdale, Town of Chapin, Town of Irmo, Town of Batesburg-Leesville and Lexington County Legislative Delegation.

Currently The COMET has 17 employees, overseen by an Executive Director/CEO with support from staff in the Finance, Regulatory Compliance and Grants, Administration and Operations, Marketing, and Planning and Development departments. All other functions are contracted out to private vendors, including transit service delivery and maintenance, legal counsel, paratransit certification, engineering, marketing, community relations and government affairs, mobility management, bus stop amenities and bus stop advertising.

Services

Bus

The COMET bus system is made up of 32 standard bus routes that run regularly, up to 363 days per year. These routes cover the entirety of Richland and parts of Lexington counties, Newberry and Sumter. The regular The COMET routes are accessible by fare or pass, and most routes begin and end at COMET Central, located at Sumter and Laurel Streets. Each COMET bus has a bike rack with room for two bikes. Bikes racks are located at the front of buses.

Paratransit (DART)

DART is The COMET's on demand complementary Americans with Disabilities Act (ADA) paratransit service for persons with disabilities unable to board The COMET fixed route buses or access a transit stop for any trip purpose. In

order to use DART, customers must complete an ADA Certification Application. DART operates the same service hours as The COMET non-express fixed routes. Customers must board, travel, and alight within 3/4 mile of an operating The COMET route. Please see the system map for the DART service boundary.

Soda Cap Connector

This is a downtown shuttle intended for locals and tourists to travel between districts in the urban core of Columbia. The Soda Cap Connector uses trolleys and buses to service its routes – traveling between Five Points, Main Street, The Vista, Cayce, and West Columbia. The Soda Cap also runs seasonally to Segra Park, home of the Single-A baseball team, the Columbia Fireflies, located within the Bull Street District during home games.

Orbit Connector

The Orbit is a downtown loop with stops every half hour. The route runs seven days a week. The route runs along Sumter, Blossom, Assembly, and Richland streets with stops near the State House, the University of South Carolina, Prisma Health Baptist, and the Richland County Library.

ReFlex

The ReFlex is a bus route that is flexible enough for the bus to take a detour to pick up a passenger not on an existing route or stop. Users must live within a certain radius of the bus route to use the service and access the service by calling in advance to schedule their pick-up. The five ReFlex routes serve Denny Terrace, Lower Richland Boulevard, Eastover/Gadsden, Hopkins and Lexington/ Batesburg-Leesville.

VanPool

The COMET Vanpool is designed to assist employees in forming vanpools for the home-to-work commute. A monthly subsidy of $500 is available to help with the cost of the vanpool. Commute with Enterprise provides seven, twelve and, fifteen passenger vans. Vans must originate or end in Richland or Lexington Counties. A minimum of five people, including the primary driver, is required for formation.

Blue Bike SC

The Blue Bike SC program is intended to be an extension of a passenger's transit trip. Riders on the transit system can access a code from the bus that allows 120 free minutes of use on any Blue Bike located at various stations within downtown Columbia. The Blue Bike SC partnership expands the "first mile/last mile" opportunities for The COMET users. This is the first program in the United States where a mass transit system and bike share operator have partnered to give transit riders free access to bikes.

COMET on the Go!

Providing transit service via bus in the less-populated areas of Richland and Lexington Counties would not operate efficiently. To continue serving community members in those areas, particularly among low-income residents, The COMET began a demonstration partnership in FY2019 with Rideshare operators Lyft and Uber. Under this partnership, two new programs were created — COMET To The Market and COMET @ Night. Partnership with Uber ended mid fiscal year 2022.

The COMET will pay up to $8.00 for ridesharing trips that start and end in The COMET fixed route service area.

V-Trip & PUP

The COMET, in collaboration with Able South Carolina, announced two new mobility programs for citizens of the Midlands who are underserved by the present transit system. The funding for the mobility programs is made possible through a Federal Transit Administration (FTA) grant.

The Volunteer Transportation Reimbursement Program (V-TRIP) and Taxi Voucher Pick Up Program (PUP) were developed through a partnership with Able SC. Eligibility for both programs is available for people who are 65 and older and those with disabilities living outside The COMET service area but in the Columbia Urbanized Area.

Orientation or training is required before starting.

For V-TRIP, a program participant will be given funds to pay his or volunteer driver in the form of a reimbursement for mileage according to the federal mileage reimbursement rate. Volunteer drivers can be a friend or a neighbor. All trips must begin or end in the Columbia Urbanized Area. Reimbursement is available up to 150 miles per month, per program participant to pay the volunteer driver.

With PUP, a taxi or rideshare service like Uber or Lyft will be available 24-hours a day, seven days a week. The program provides a 50% discount up to $50 per month. Once applicants have completed the required training, turned in their application, and DART eligibility, Half Fare Program participation, or age of 65 or older has been confirmed, they will receive a Taxi Voucher Card for use with any participating rideshare or taxi of their choice. All trips must begin or end in the Columbia Urbanized Area to receive voucher funds.

University of South Carolina

The COMET is now operating USC Transit under contract to the University of South Carolina. USC Transit operates on 10-day time routes and two evening routes to make your life easy! USC Transit powered by The COMET provides free and convenient transportation around the University of South Carolina campus to current USC students, faculty, and staff members with a valid Carolina Card. The public can also ride USC Transit for the regular COMET fare. USC Transit routes are identified by the garnet USC Transit stop signs located at over 30 locations around campus.

Motto

Catch The COMET….We will Get You There!

Mission Statement

The COMET provides safe, reliable, efficient, and customer-friendly mobility services throughout the Midlands region and stimulates economic development and enhances quality of life.

Vision Statement

A high-quality public transit service that contributes to economic development, environmental sustainability, and mobility solutions throughout the Midlands.

Core Values

- Safety
- Reliability
- Friendliness
- Cleanliness & Comfort
- Cost Effectiveness

Economic Conditions and Outlook in Richland and Lexington Counties

The COMET service area is Richland and Lexington Counties. In The COMET fixed route service area, within Richland and Lexington counties, Richland County has two cities, and four towns and Lexington County has three cities and twelve towns. Actual transit service provided is concentrated more in the western, central, and southern portions of Richland County and western Lexington County. The service area center is the City of Columbia, the State Capital of South Carolina, as well as the County Seat for Richland County. The combined population of The COMET service area is over 710,000 based off the 2020 U.S. Census.

As of the 2020 census, the population of Richland County, South Carolina was 416,417 and in 2021 population estimate was 418,307, 8.4% up from the 385,754 who lived there in 2010. Based on 2020 census stats, Richland County is the second-most populous county in South Carolina, behind only Greenville County. Its unemployment rate on June 30, 2022, was 3.5%, a decrease from its June 30, 2021, rate of 4.6%.

As of the 2020 census, the population of Lexington County, SC was 293,991 and in 2021 population estimate was 300,137, 14% up from the 263,365 who lived there in 2010. Lexington County is the sixth largest county in South Carolina by population. Its unemployment rate on June 30, 2022, was 2.8%, a decrease from its rate of 3.5% on June 30, 2021. Within the past decade, the County of Lexington's Civilian Labor Force grew by more than 15%, adding nearly 20,000 workers, exceeding that of the Columbia Metropolitan Statistical Area (MSA) and South Carolina, as well as double the national growth rate.

For comparison, the US population grew 7.3% and South Carolina's population grew 12% during that period. South Carolina unemployment rate was 3.20% at June 30, 2022.

Major Initiatives

Since 2013, the Central Midlands Regional Transit Authority (CMRTA) has been known to the public as The COMET. This came after the Transportation Penny Tax Program was approved by Richland County in 2012. This program enacted a 1% sales tax that raised funds for transportation in Richland County.
In the almost ten years since 'The COMET' came to be, many programs have been put into place to ensure everyone in

the Midlands who needs transportation receives it. As transit continues to grow and evolve, the COMET continues to do the same. The COMET is dedicated to seeking innovative ways to provide access to healthcare, education, and economic empowerment for all in the Midlands.

The COMET adopted a strategic plan to guide priorities over the next 25 years. This plan includes the following focal areas:

1. Infrastructure - building and maintaining the systems that allow the system to function optimally.
2. Neighborhoods - protecting character and quality of life by strategic investments.
3. Public Safety - providing the resources necessary to keep the riders safe.
4. Economic Development - attracting, creating and retaining partnerships with businesses.
5. Transportation - improving transit, micro transit options.

Key outcomes from these priorities include the following:

SERVICES/ IMPROVEMENTS/CUSTOMER CARE

- ✓ REIMAGINE THE COMET: Home - Reimagine The COMET
  - Reimagine The COMET has been a project to design the public transportation system for the next 10 years. Throughout the project, we:
    - Analyzed the Existing Network
    - Developed alternatives for how the network could look like
    - Engaged the community on the alternatives
    - Received direction from The COMET Board based on the community's input and values
    - Developed the Final Network and engaged the community again
- ✓ ReFlex service that started by expanding operating hours and its reach into new, rural areas.
- ✓ In 2018, The COMET began offering access to fresh food and late-night transportation via "The COMET on the Go!" program. Through this program, The COMET partners with rideshare services to address the issue of food security for those living in food deserts and late-night travel in the Midlands. Two programs were created under the umbrella of The COMET on the Go! Those being COMET to the Market and COMET at Night.
- ✓ The COMET's partnership with Foodshare South Carolina was also developed at this time. This program provides access to affordable fresh fruits and vegetables through FoodShare SC Fresh Food boxes that are sold at COMET Central on select days each month.
- ✓ The COMET expanded ways for Midlands residents to travel even further. Vanpool was brought into the mix as a partnership with Enterprise that provides access to major employment sites and allows commuters to team up and ride with coworkers.
- ✓ In response to the global COVID-19 pandemic, The COMET implemented the 'Don't Miss Your Shot' campaign. This was one of the nation's first programs that provided free public transportation to COVID-19 vaccination sites as well as on-site vaccines and tests at COMET Central. Over 14,000 tests and vaccines were given because of this campaign. Because of the campaign's immense success, The COMET is now partnering with SCDHEC and local healthcare providers to increase diabetes awareness.

FINANCIAL/GRANTS

SC-2021-023 was awarded on 8/3/2021

Award Executive Summary - This is an FFY 2019 Section 5307 application in the federal amount of $5,154,206. The application is for the purchase of 4 35-foot buses and 8 40-foot buses. Six of the 40-foot buses will be replacements with the balance of two being expansion. An additional four 35-foot expansion vehicles will be purchased as well. The total project cost will be $6,063,772 with $909,566 being local funds. The split for this application is 85% Federal and 15% Local.

Long Range Financial Planning

Financial planning is an ongoing process involving management staff. Specifically, during the budget process a formal assessment is conducted including a long-range capital improvement plan designed to meet the capital needs of the agency over that period. The plan is used as a tool to identify capital purchases and projects needed; this helps the agency prioritize funding during the budget process. The plan is updated every year in conjunction with the budget process. The agency's transition to a capital improvement plan has improved the process and allows staff and board to better plan for funding needed to accomplish the agency's overall goals and objectives.

Financial Policies

The COMET's financial policies define the fiscal procedures for the development and execution of the organizations operating and capital budgets, along with the economic investments. Governing these procedures and this policy are the principles of sound fiscal management, fiscal stability, Generally Accepted Accounting Principles (GAAP) and the mission and vision of The COMET.

Independent Audits

Section 11-7-20 of the South Carolina Code of Laws requires The COMET to have an annual audit of the books of account, financial records and transactions of all administrative departments by independent certified public accountants selected by the board members in conjunction with staff recommendation. This requirement has been complied with and the independent auditor's unqualified opinion has been included in this report.

Awards & Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to The COMET for its annual comprehensive financial report for the fiscal year ended June 30, 2021. In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized comprehensive annual financial report whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one (1) year only. We believe our current report continues to conform to the Certificate of Achievement Program requirements, and we are submitting it to GFOA to determine its eligibility for another certificate.

Preparation of the Annual Comprehensive Financial Report (ACFR) could not have been accomplished without the professional and dedicated services of the staff of the Finance and Grants Management Department throughout the fiscal year. It is their combined effort that enabled the timely issuance of this report and continued provision of a quality transportation service product for all the Central Midlands to enjoy with their many years of financial management and oversight. We sincerely appreciate the efforts of each member of the department who assisted in and contributed to the preparation of this ACFR. We also would like to thank our accounting firm Harper Poston & Moree, CPAs for their assistance in compiling this report.

Should you have any questions on this letter, please contact Rosalyn Andrews at (803) 255-7135 or email RAndrews@TheCOMETSC.gov.

Sincerely,

Rosalyn Andrews
Director of Finance/CFO

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Central Midlands Regional Transit Authority
South Carolina

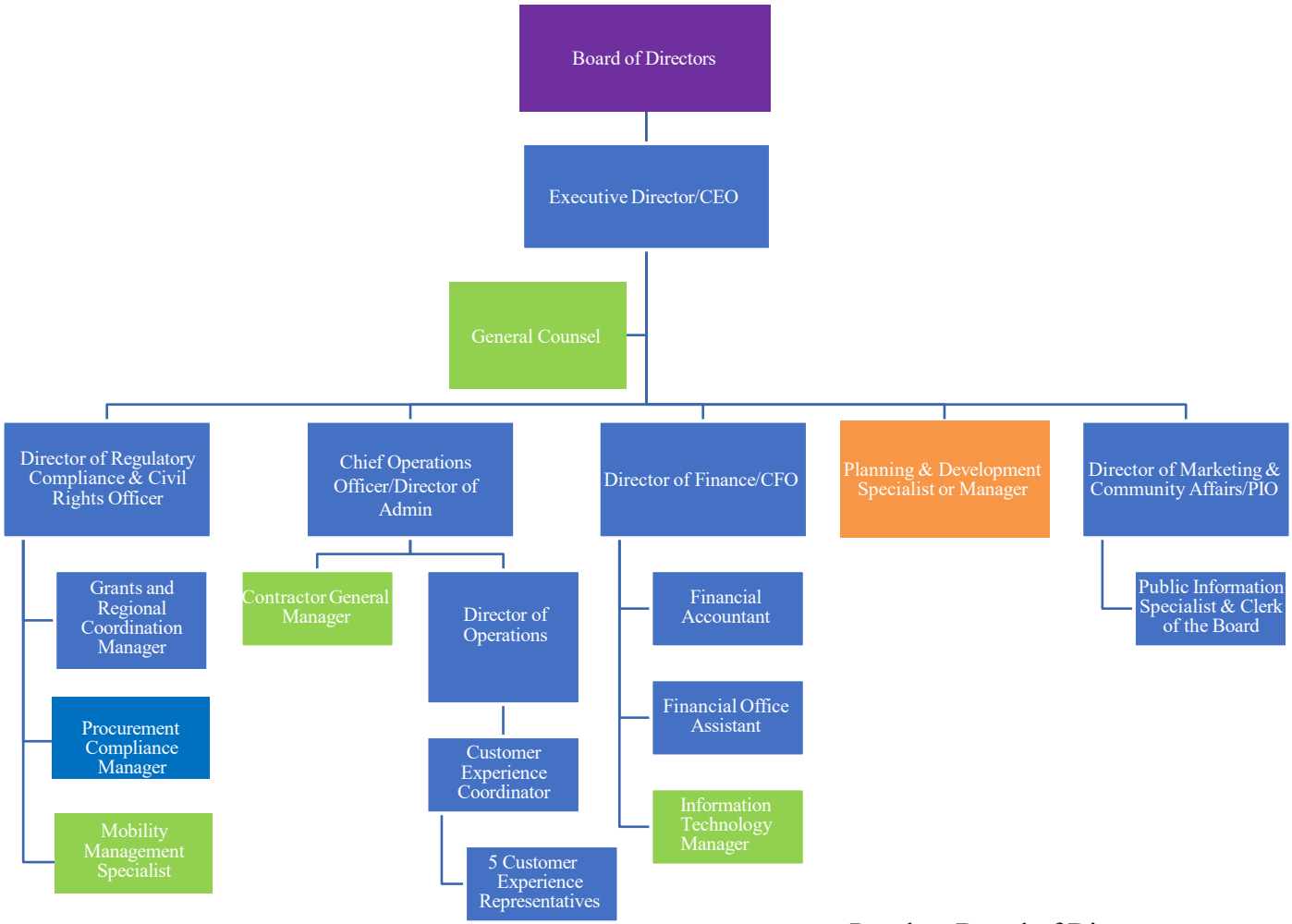
For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2021

Christopher P. Morrill

Executive Director/CEO

Central Midlands Regional Transit Authority
Organizational Chart



Purple – Board of Directors
Blue – The COMET employee
Green – Contractor
Orange – VACANT

Central Midlands Regional Transit Authority
Board of Directors

Member Name	Term Expires	Appointing Agency/ Organization
Allison Terracio - Chair	3/20/2023	Richland County
John Furgess - Vice Chair	2/2/2025	Richland County Legislative Delegation
Christopher Lawson - Secretary	11/10/2023	Richland County
Dr. Robert Morris	2/28/2025	Richland County Legislative Delegation
Carolyn Gleaton	4/2/2022	City of Columbia
Leon Howard	2/28/2025	Richland County Legislative Delegation
Lill Mood	11/1/2023	Lexington County
Andy Smith - Treasurer	3/9/2023	City of Forest Acres
Overture Walker	3/20/2023	Richland County
William Brennan	2/1/2024	City of Columbia
Tina Herbert	6/2/2023	City of Columbia
William "B.J." Unthank**	2/21/2023	Lexington County Legislative Delegation
Skip Jenkins**	No term	City of Cayce
Debbie Summers**	No term	Town of Springdale
Michael Green**	No term	City of West Columbia
Geraldene Robinson**	No term	Town of Eastover
Al Koon**	No term	Town of Chapin
Barry A. Walker**	No term	Town of Irmo
Stephen D. Cain**	No term	Town of Batesburg-Leesville

**Advisory Members

Central Midlands Regional Transit Authority
Executive Staff

Staff Member	Title
Derrick Huggins	Interim Executive Director/Chief Executive Officer
Rosalyn Andrews	Director of Finance/Chief Financial Officer
LeRoy DesChamps	Chief Operations Officer/Director of Administrations
Dr. Arlene Prince	Director of Regulatory Compliance and Civil Rights
Pamela Bynoe-Reed	Director of Marketing and Public Information

Central Midlands Regional Transit Authority
Senior Management Staff

Staff Member	Title
Donna “Michelle” Ransom	Grants and Regional Coordination Manager
Jackie Bowers	Customer Service and Contract Compliance

FINANCIAL SECTION

HARPER, POSTON & MOREE, P.A.
Certified Public Accountants
"SINCE 1977"

Robert D. Harper, Jr. CPA
Robin B. Poston CPA

Stacey C. Moree CPA
Wyndie B. Moree CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Central Midlands Regional Transit Authority
Columbia, South Carolina

Opinions

We have audited the accompanying financial statements of Central Midlands Regional Transit Authority (the "Authority"), as of and for the year ended June 30, 2022 and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Central Midlands Regional Transit Authority, as for June 30, 2022, and the respective changes in financial position and where applicable, cash flows thereof for the year then ended in conformity with accounting principles general accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for Audit of Financial section of our report. We are required to be independent of Central Midlands Regional Transit Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions, or events, considered in the aggregate, that raise substantial doubt about Central Midlands Regional Transit Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, and supplementary pension and other postemployment benefits information on pages 4 through 12 and 35 through 40 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The Schedules of Operating and Non-operating Revenues, Expenses, and the Changes in Net Position; the Schedule of Revenues, Expenses, and Changes in Net Position – Budget (Non-GAAP Basis) and Actual; the Schedule of Budgeted to Actual Costs – SCDOT Grants; and the

Schedule of Expenditures of Federal Awards (as required by Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*), are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedules of Operating and Non-operating Revenues, Expenses, and the Changes in Net Position; the Schedule of Revenues, Expenses, and Changes in Net Position – Budget and Actual; the Schedule of Budgeted to Actual Costs – SCDOT Grants; and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated January 17, 2023 on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the effectiveness of the Authority's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.

Harper, Poston & Moree, P.A.

Harper, Poston & Moree, P.A.
Certified Public Accountants

Georgetown, South Carolina
January 17, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

This Management's Discussion and Analysis (MD&A) of the Central Midlands Regional Transit Authority (the "Authority") provides an overview of the major financial activities affecting the operations of the Authority. This overview encompasses the financial performance and financial statements of the Central Midlands Regional Transit Authority for the fiscal years ended June 30, 2022 and June 30, 2021. The information contained in this MD&A is prepared by management and should be considered in conjunction with the information contained in the Independent Auditor's Report and notes to the financial statements. Following this MD&A are the basic financial statements of the Authority, together with the notes, which are essential to a full understanding of the data contained in the financial statements.

Financial Highlights

Key financial highlights for fiscal year 2022 are as follows:

- The assets and deferred outflows of the Authority exceeded its liabilities and deferred inflows at the close of the fiscal year by $73,193,145. The Authority's net position (amount that assets and deferred outflows exceeded liabilities and deferred inflows) was $73,193,145 and $52,175,986 at the close of fiscal years 2022 and 2021, respectively. Of these amounts, $27,517,519 and $25,884,935 respectively, were net investment in capital assets. The Authority's total net position increased $21,017,159 and decreased by $6,594,777 during fiscal years 2022 and 2021, respectively. These net changes are further reflected in the Authority's statements of revenues, expenses, and change in net position.
- The Authority received contributions through federal, state, and local grants, as well as other nonoperating revenue in the amount of $47,125,226 and $21,609,714 for the fiscal years 2022 and 2021, respectively.
- Overall operating revenues increased by $1,355,911 or 57.16%. This can be attributed to the restoration of passenger fares, the contractual rate increases and partnership increase with outside businesses and educational institutions to provide free services to its employees.
- Operating expenses increased by $794,751 or 2.51% for the year. Although an overall slight increase, the authority decreased its outside consultant's expense and had no large capital expenses.
- Overall ridership decreased approximately 21.28%, or by approximately 450,000 passenger trips from 2,115,715 to 1,665,517 passenger trips from FY2021 to FY2022. More riders are working from home or utilizing a micro transit partnership.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Authority's basic financial statements. The Authority's financial statements are comprised of two components: 1) financial statements and 2) notes to the financial statements. The financial statements of the Authority report information about the Authority's accounting methods similar to those used by private sector companies. These statements offer short and long-term financial information about its activities. The notes to the financial statements contain more detail on some of the information presented in the financial statements.

Found on page 13 of this report is The Statement of Net Position. The *Statement of Net Position* presents information on all the Authority's assets and liabilities, with the difference between the two reported as

Overview of the Financial Statements (Continued)

net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Authority is improving or deteriorating. Found on page 14 of this report is The Statements of Revenues, Expenses and Changes in Net Position. The *Statements of Revenues, Expenses and Changes in Net Position* presents information showing how the Authority's net position changed during the fiscal year ended June 30, 2022. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are recorded in this statement for some items that will only result in cash flows in future fiscal periods (for example, earned but unused vacation leave).

Found on page 15 of this report is The Statements of Cash Flows. The *Statement of Cash Flows* present information showing the sources and uses of cash related to operating activities, noncapital financing activities, capital and related financing activities and investing activities. In addition, the statement provides information about significant non-cash investing, capital and financing activities.

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided within the financial statements. Additional notes to the financial statements can be found on pages 16 through 34 of this report.

Financial Statements

Net Position: The following table summarizes the changes in net position for the fiscal years ended June 30, 2022, and June 30, 2021. The statement of net position reports the following elements of financial statements: Assets, Deferred outflows of resources, Liabilities, Deferred inflows of resources and Net position. The three components of net position: Net investment in capital assets, Restricted (should display the major categories of restrictions), and Unrestricted.

The net investment in capital assets component includes:

- Capital assets less accumulated depreciation and outstanding balances of bonds, mortgages, notes, or other borrowings attributable to the acquisition, construction, or improvement of those assets.
- Deferred outflows of resources and deferred inflows of resources attributable to the acquisition, construction, or improvement of those assets, or related debt.

Restricted Net Position

- Restricted net position consists of restricted assets less liabilities and deferred inflows of resources related to those assets.

Unrestricted Net Position

- Unrestricted net position is the residual amount of the net position not included in the net investment in capital assets or the restricted net position.

As mentioned earlier, changes in the Authority's net position can be a useful indicator of the Authority's financial position. The Authority's total net position changed between current fiscal year and prior with an increase of $21,017,159 or 40.28%. The assets and deferred outflows of resources of the Authority's activities exceeded liabilities and deferred inflows of resources for the activities by $73,193,145 on June 30, 2022 and by $52,175,986 on June 30, 2021. The notes can be found on pages 16-34.

Financial Statements (Continued)

Central Midlands Regional Transit Authority
Condensed Statement of Net Position

	2022	2021
Current assets	$ 48,660,081	$ 34,179,587
Restricted assets	2,634,560	2,759,356
Capital assets	25,525,189	25,897,048
Total assets	$ 78,819,830	$ 62,835,991
Deferred outflows of resources	$ 763,613	$ 495,109
Total Assets and Deferred Outflows of Resources	79,583,443	63,331,100
Current liabilities	3,942,814	9,078,874
Non-current liabilities	2,016,356	1,848,744
Total liabilities	$ 5,959,170	$ 10,927,618
Deferred inflows of resources	$ 431,128	$ 227,496
Total Liabilities and Deferred Inflows of Resources	$ 6,390,298	$ 11,155,114
Net Investment in capital assets	27,517,519	25,884,935
Restricted for capital projects	2,634,561	2,759,356
Restricted for rolling stock replacement	224,808	224,808
Unrestricted	42,816,257	23,306,887
Total net position	$ 73,193,145	$ 52,175,986

Elements to consider related to these changes include:

- The Authority's total current assets increased by $14,480,494 or 42.37% during the fiscal year ended June 30, 2022.
- The Authority had restricted investments of $2.63 million as of June 30, 2022.
- The Authority's capital assets increased by approximately $1.63 million during the fiscal year ended June 30, 2022. Elements to consider related to these changes include:
    - For the fiscal year ended June 30, 2022, the Authority purchased capital assets in the amount of $5,111,141, while incurring depreciation expense of $3,418,851.
- The Authority's unrestricted cash and cash equivalents and investments increased by $19,509,370 or 83.71% during the fiscal year ended June 30, 2022. The Authority made an approximate $4.6 million deposit into in investment funds.
- The Authority's current liabilities decreased by $5,136,060 or 56.57% during the fiscal year ended June 30, 2022. The current year expenses were down because large purchases for operations done in in previous year. This resulted in a decrease in account payable of $5,134,680 as shown in the statement of cash flows.

Financial Statements (Continued)

- A large portion of total net position is net investment in capital assets (land, buildings, infrastructure, machinery and equipment), less any related debt used to acquire those assets that is still outstanding within the Authority's activities $27,517,519 or 37.6%.
- The Authority's accounts receivable from the Richland County Transportation 1% sales tax and intergovernmental receivables increased approximately $4.3 million during the fiscal year ended June 30, 2022, from $4,401,619 to $8,705,649.

Revenues, Expenses and Changes in Net Position: The following table summarizes the revenues, expenses, and changes in net position for the fiscal years ended June 30, 2022 and June 30, 2021.

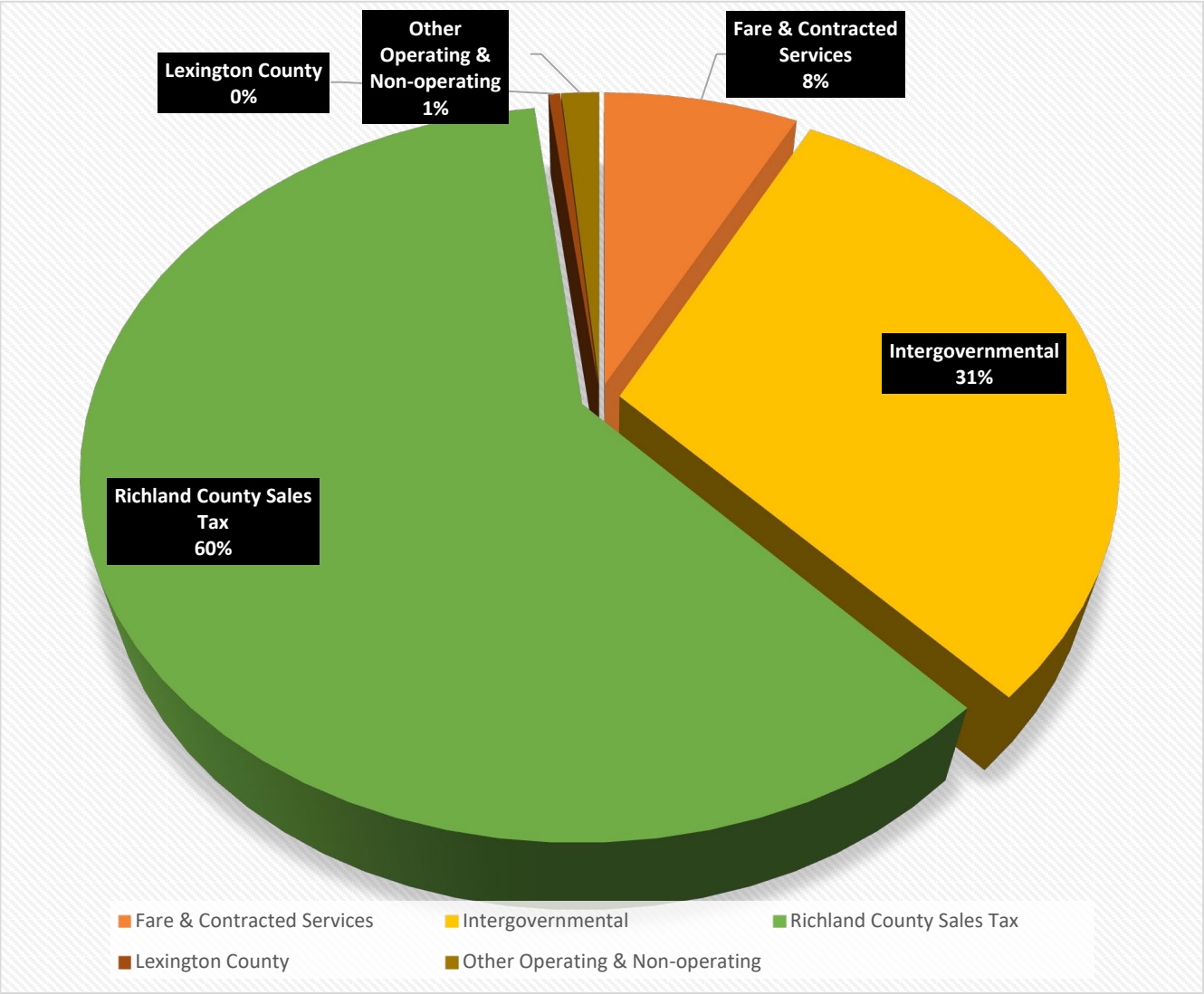
	2022	2021
Operating revenues:		
Passenger fares	$ 1,554,774	$ 216,589
Advertising	92,477	97,044
Contracted services	2,050,839	1,668,478
Other income	21,206	38,098
Miscellaneous	8,825	352,001
Total Operating revenues	$ 3,728,121	$ 2,372,210
Operating expenses:		
Administrative expense	2,118,243	2,112,524
Operations & Maintenance	25,050,742	22,675,149
Insurance	104,374	77,376
Technical Services	878,110	1,293,196
Utilities	304,618	275,750
Depreciation	3,418,851	3,129,057
Expendable capital expense	525,841	2,042,976
Total Operating expenses	$ 32,400,779	$ 31,606,028
Operating Loss	(28,672,658)	(29,233,818)
Nonoperating revenues (expenses):		
Intergovernmental revenues - local assistance	$ 284,512	$ 379,766
Intergovernmental revenues - federal assistance	14,341,237	1,028,575
Richland County 1% Sales tax revenue	28,267,790	17,474,903
Interest income	101,986	74,261
Gain (Loss) on Disposal of Capital Asset	(71,374)	8,233
Miscellaneous	472,954	271,766
Nonoperating revenue, net	$ 43,397,105	$ 19,237,504
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	14,724,447	(9,996,314)
Capital contributions	$ 6,292,712	$ 3,401,537

Financial Statements (Continued)

Change in net position	$	21,017,159	$	(6,594,777)
Beginning net position	$	52,175,986	$	58,770,763
Ending net position	$	73,193,145	$	52,175,986

The following graph shows the major revenue sources and percentages for revenues as of June 30, 2022.

.REVENUE BY MAJOR SOURCE



Note: Labels for some revenue accounts have been combined into an "Other Operating & Non-Operating" category because their individual portion was less than 1%.

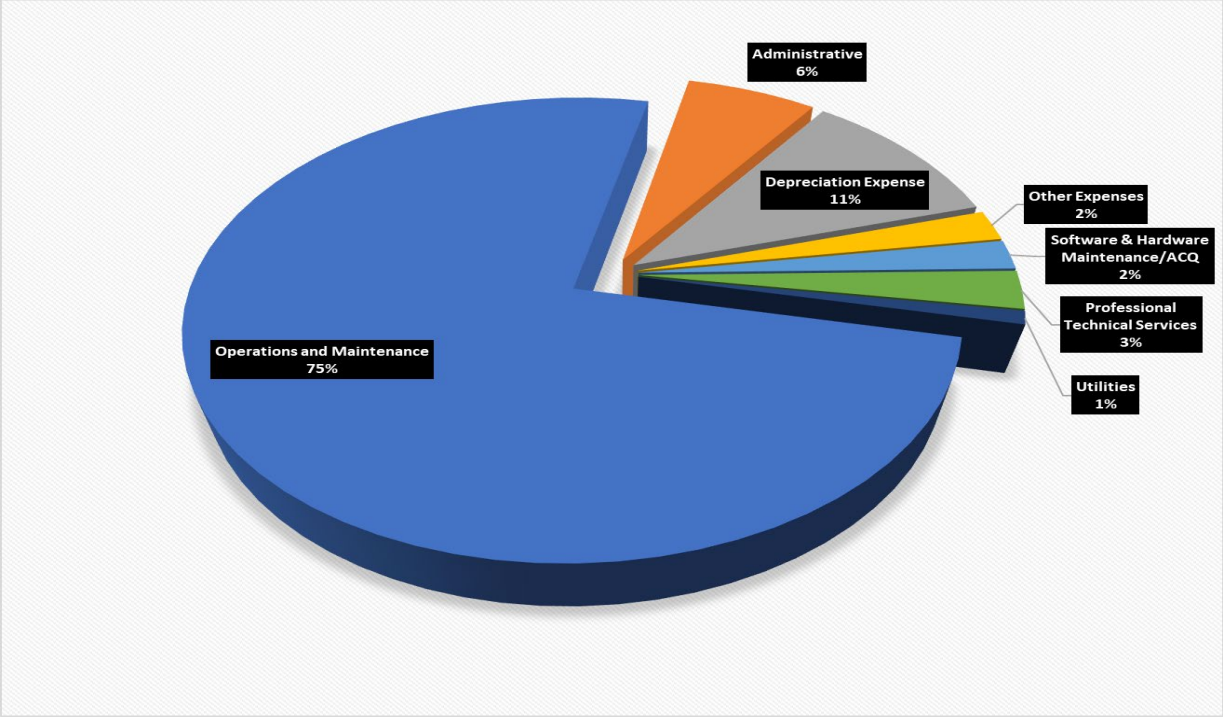
Financial Statements (Continued)

For the fiscal year ended June 30, 2022, operating revenues of the Authority were $3,728,121. This is $1,355,911 or 57.16% more than 2021 revenues of $2,372,210. Elements to consider related to these changes include:

- Passenger Fare Revenue, which includes agency bulk ticket sales and farebox revenue, increased by over 617% or $1,338,185. The increase can be attributed to restoration of fares in April 2021, after suspension of fares due to response to the pandemic COVID-19.
- Advertising revenue decreased by 4.71% from $97,044 in FY21 to $92,477 in FY22. This was lower than expected due to SCDOT legislation on bus bench advertising. Currently it is not allowed.
- Contracted services increased over 22.92% from $1,668,478 in FY21 to $2,050,839 in FY22. The Authority was aggressive in seeking out major businesses and educational institutions in the area to form agreements to service all employees, faculty and staff at a set rate for unlimited use of The Authority's fixed route system. Some current partnerships include Lexington School District 5, Richland County School District I & II, Midlands Technical College, Allen University, Benedict College, Columbia College, McEntire Produce, PRISMA Health, and the University of South Carolina.

The following graph shows the major expenses and the percentage for the total expenses as of June 30, 2022.

EXPENSES BY MAJOR CATEGORY



.

Note: Because so many expense accounts exist, labels for some accounts have been combined into an "Other Expenses" category

Financial Statements (Continued)

For the fiscal year ended June 30, 2022, overall operating expenses increased $794,751, or 2.51% to $32,400,779. Total expenses increased by approximately $7.83 million or 31.79%. Much of the current year increase in expenses is the result of contract operator rate increases and negotiations. Fuel cost also soared in response to the COVID-19 pandemic, the Authority experienced an 80.79% increase in fuel cost.

Excess of Revenues over Expenses for fiscal year 2022 was net $15,906,018 compared to a deficit in fiscal year 2021 of $9,961,634. This represents an overall percentage increase of approximately 260%. Net income (loss) before other revenues, expenses, gains or losses and capital contributions was $14,724,447 in fiscal year 2022 compared to $3,401,357 is fiscal year 2021. The increase in net position for fiscal year 2022 was $21,017,159 as compared to a decrease in net position of $(6,594,777) in fiscal year 2021.

RECONCILIATION OF REVENUES OVER EXPENSES TO CHANGE IN NET POSITION	2022	2021
Change in Net Position	$ 21,017,159	$ (6,594,777)
Capitalized Items	(5,111,141)	(3,366,857)
Revenues over Expenses	$ 15,906,018	$ (9,961,634)

Net cash used in operations was $30,377,443 compared to $20,380,443 in the fiscal year 2021. This was due to a significant increase of over 617% in passenger fair revenue and an over 50% increase in cash used to pay vendors. Net cash used by investing activities was $15,981,579 compared to $4,421,402 in fiscal year 2021. This was due to a significant increase in cash used for investment purchases of over 250%. Net cash provided by non-capital and capital related financing activities was $42,005,140 in 2022 as compared to $19,806,722 in 2021. This can be attributed to an increase in sales tax collections of over 15%; a tremendous increase in state, local and federal funds of over 1147%; and approximately 31% increase in funds used for capital asset purchases.

Budgetary Highlights

A budget to actual statement is provided on pages 43-45. Columns for both the original budget adopted for fiscal year 2022 as well as the final budget are presented. Differences between the original budget and the final amended budget were relatively minor. Amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available. Amendments were made to recognize new funding amounts from external sources, such as Local, Federal and State grants and allow for increases that become necessary to maintain services.

In June 2021, the FY 2022 budget was approved. Since the adoption of the budget, several significant factors have changed that warrant an amendment to the operating and capital budget. Some of the revenue was revised to reflect the actual collection of revenues to ensure a balanced budget; a breakout out of some line items to better track revenues against expenses and the consideration of new lines items not previously recognized with original budget.

Budgetary Highlights (Continued)

Even with the adjustments, actual expenditures of $37,513,057 are below budget by $10,751,875. The overall fiscal year amended budget net change was $2,141,251. Revenues came in greater than estimated by $5,154,143. This largely due to Richland County penny sales tax receipt of approximately $8.61 million over estimated. This original budget was $46.12 million and the amended budget was $48.26 million.

The amended FY2021-2022 operating and capital budget will provide a framework for delivering, at the minimum, current levels of service with opportunities to improve the quality of their delivery without increasing the member agency contributions. The amended operating and capital budget will continue to be financed significantly with federal grant sources using FTA Sections 5307, 5310, and 5311 as well as fare revenues, Richland County Penny funds, Lexington County General funds and miscellaneous funds.

Capital Assets and Debt Administration

Capital Assets: The Authority's investment in capital assets (excluding land) was $25,275,321 as of June 30, 2022. This represents a 4.64% increase in the Authority's capital asset balance of $24,154,526 as of June 30, 2021. These investments in capital assets include buildings, buses, and machinery and equipment, and passenger stations and amenities.

Detailed information representing the Authority's capital assets is located in Note 4 of the Financial Section of the Annual Comprehensive Financial Report.

	2022	2021
Number of Revenue vehicles owned:		
Fixed Route	72	67
DART	25	25
Cost of Assets: Work in Progress	$ 507,346	$ -

	2022	2021
Land Improvements	$ 30,000	$ 30,000
Buildings	16,481,433	15,939,087
DART Vehicles	2,284,945	2,284,945
Fixed Route Buses	24,940,398	21,059,049
Trolleys	40,325	40,325
Vehicles (Automobiles)	292,201	265,003
Machinery and Equipment	6,520,635	6,464,867
Furniture and Fixtures	249,011	249,011
Total Cost	50,838,948	46,332,287
(Less Accumulated Depreciation)	(25,563,627)	(22,177,761)
Total Capital Assets	$ 25,275,321	$ 24,154,526

Capital Assets and Debt Administration

Debt Administration: The Authority purchased equipment under a financing lease agreement during the year. The balance financing lease obligations outstanding at June 30, 2022 totaled $7,670.

Detailed information representing the Authority's leasing obligations is located in Note 10 of the Financial Section of the Annual Comprehensive Financial Report.

Economic Condition, Outlook, and Activity

As The COMET moves forward into future years, these goals will shape our budget:

- New service plan to improve on time performance, innovative services in line with passenger and community needs.
- Implementation of Hydrogen Fuel Cell and Electric revenue vehicles, to include an on-site vehicle fueling station—reduce fuel costs, improve air quality, and support American Industry.
- Maximize productivity, efficiency and use of assets and technology.
- Launch new mobile ticketing app (Token Transit and Moovit).
- Increase amenities for passengers—shelters, benches & satellite transit hubs.
- Analysis of current location to determine if meets future growth needs.
- Explore and identify additional sites for relocating transit center.
- Define short and long-term needs.
- Deployment of account-based ticketing, ticket vending machines.
- Re-Imagine The COMET project – for more information www.reimaginethecomet.org.

The Authority is committed to maintaining a strong presence while meeting the needs of its riders. Our primary mission is that The COMET provides safe, reliable, efficient, and customer-friendly mobility services throughout the Midlands region and stimulates economic development and enhances quality of life. Our vision is a high-quality public transit service that contributes to economic development, environmental sustainability, and mobility solutions throughout the Midlands.

Request for Information

This financial overview is designed to provide readers with a general overview of the Authority's finances, and to show accountability. If you have questions or would like further information about this financial report, you may contact Rosalyn Andrews, Director of Finance/CFO at 3613 Lucius Road, Columbia, SC 29201, calling (803) 255-7135 or emailing randrews@thecometsc.gov.

To learn more about what The Comet is doing, please visit our website at News-Catch The Comet (catchthecometsc.gov).

BASIC FINANCIAL STATEMENTS

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA

STATEMENT OF NET POSITION
JUNE 30, 2022

ASSETS		2022
Current Assets		
Cash and Cash Equivalents	$	1,160,100
Investments		37,828,294
Accounts Receivable, Net		9,369,179
Interest Receivable		4,320
Ticket Inventory		130,071
Prepaid Expenses		168,117
Total Current Assets	$	48,660,081
Noncurrent Assets		
Restricted Investments	$	2,634,560
Capital Assets, Net of Accumulated Depreciation		27,525,189
Total Noncurrent Assets	$	30,159,749
TOTAL ASSETS	$	78,819,830
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows of Resources - Pension	$	762,675
Deferred Outflows of Resources - OPEB		938
TOTAL DEFERRED OUTFLOWS OF RESOURCES	$	763,613
LIABILITIES		
Current Liabilities		
Accounts Payable	$	3,844,560
Accrued Payroll and Related Liabilities		63,803
Financing Lease Payable		4,969
Compensated Absences Payable		29,482
Total Current Liabilities	$	3,942,814
Noncurrent Liabilities		
Net Pension Liability	$	1,970,975
Net OPEB Liability		254
Financing Lease Payable		2,701
Compensated Absences Payable		42,426
Total Noncurrent Liabilities	$	2,016,356
TOTAL LIABILITIES	$	5,959,170
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows of Resources - Pension	$	430,715
Deferred Inflows of Resources - OPEB		413
TOTAL DEFERRED INFLOWS OF RESOURCES	$	431,128
NET POSITION		
Net Investment in Capital Assets	$	27,517,519
Restricted for:		
Expendable Capital Projects		2,634,561
Rolling Capital Stock Replacement		224,808
Unrestricted		42,816,257
TOTAL NET POSITION	$	73,193,145

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE YEAR ENDED JUNE 30, 2022

		2022
OPERATING REVENUES		
Passenger Fares Revenue	$	1,554,774
Advertising		92,477
Contract Services		2,050,839
Other Income		21,206
Miscellaneous		8,825
Total Operating Revenue	$	3,728,121
OPERATING EXPENSES		
Administrative Expense	$	2,118,243
Operations and Maintenance		25,050,742
Insurance		104,374
Technical Services		878,110
Utilities		304,618
Depreciation		3,418,851
Expendable Capital Expense		525,841
Total Operating Expenses	$	32,400,779
Net Operating Income (Loss)	$	(28,672,658)
NONOPERATING REVENUES (EXPENSES)		
Local Revenue Lexington County	$	219,754
Local Revenue Columbia (In Kind)		60,000
Richland County 1% Sales Tax		28,267,790
Cares Act/ARP Funding (Federal & SCDOT)		10,062,150
Investment Income (Loss)		101,986
Federal Grants - Health Care Access		187,434
Federal Grants - Planning		59,595
Federal Grants - Capital Non Preventitive Maintenance		2,808,245
Federal Revenue - ADP Software		6,930
Federal Revenue - ADP Hardware		5,280
Federal Revenue - Salaried Position		28,400
Federal Revenue - Safety & Security		143,055
Federal Revenue - Vanpool		31,387
Federal Revenue - 5339 Shelter Acquisition & Installation		999,531
RTAP Revenue		4,758
Interest Expense		(1,137)
Fuel Tax Refund		473,371
Rental Income		720
CDBG Grants Shelters		9,230
Loss on Disposal of Capital Assets		(71,374)
Total Nonoperating Revenues (Expenses)	$	43,397,105
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	$	14,724,447
USC Capital Reimbursement		880,702
Federal Capital Contributions		5,412,010
Increase (Decrease) in Net Position	$	21,017,159
Net Position - Beginning of Year	$	52,175,986
Net Position - End of Year	$	73,193,145

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2022

		2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Passenger Fares	$	1,556,569
Advertising		92,477
Contract Services		1,915,295
Miscellaneous Operating Income		30,031
Payments to Vendors		(32,395,633)
Payments to Employees		(1,576,182)
Net Cash Provided (Used) by Operating Activities	$	(30,377,443)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Sales Tax Collections	$	23,963,761
Local Revenue		211,197
State, Local and Federal Grants, Gifts and Contracts - Nonoperating		16,654,180
Net Cash Provided (Used) by Noncapital Financing Activities	$	40,829,138
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Capital Grants - Federal	$	5,412,010
Capital Grants- State		880,703
Capital Lease Principal Payments		(4,433)
Capital Lease Interest Payments		(1,137)
Purchase of Capital Assets		(5,111,141)
Net Cash Provided (Used) by Capital and Related Financing Activities	$	1,176,002
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest on Investments	$	113,497
Investment Purchases		(16,095,076)
Net Cash Provided (Used) by Investing Activities	$	(15,981,579)
Net Increase (Decrease) in Cash and Cash Equivalents	$	(4,353,882)
Cash and Cash Equivalents - Beginning of Year		5,513,982
Cash and Cash Equivalents - End of Year	$	1,160,100
RECONCILIATION OF NET OPERATING REVENUES (EXPENSES) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:		
Operating Income (Loss)	$	(28,672,658)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Depreciation Expense		3,418,851
Rental Expense (In Kind)		60,000
Change in Assets, Liabilities, and Deferred Resources:		
Operational Receivables, Net		(133,847)
Change in Net Pension Liability and Related Deferred Resources		93,763
Change in Net OPEB Liability and Related Deferred Resources		(361)
Change in Accrued Payroll and Related Liabilities		5,319
Change in Prepaid Expenses		(22,726)
Change in Accounts Payable		(5,134,680)
Change in Compensated Absences		6,360
Change in Inventory		2,536
Net Cash Provided (Used) by Operating Activities	$	(30,377,443)
SUPPLEMENTAL NONCASH NONCAPITAL FINANCING ACTIVITY:		
Local Revenue Columbia (In Kind)	$	60,000

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity: The Central Midlands Regional Transit Authority (the "Authority"), is a public entity created in May 2000 under Section 58-25 of the South Carolina Code of Laws, Regional Transit Authority Enabling Act. The Authority officially took over transit operations October 16, 2002. The primary purpose of the Authority is to administer, manage, and operate fixed route bus service and demand-response paratransit service, in and around the Columbia, South Carolina urbanized area. The Authority is governed by an 11-member Board of Directors and consists of representatives of the following jurisdictions: City of Columbia, Forest Acres, Lexington County, and Richland County. With receipt of mass transit funds, the Richland County Delegation makes appointments to the Board of Directors. The Authority has separate legal standing from all other units of government and is fiscally independent of all other units of local government. The Authority's Board of Directors has the sole authority to determine financial programs, establish fare, and issue bonded debt.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. Potential component units are legally separate organizations for which the elected officials of the Authority might be considered to be financially accountable. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP, based on Statement No. 61 of the Governmental Accounting Standards Board. The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents; it follows that an accountability perspective should provide the basis for defining the financial reporting entity. In accordance with that concept, the Central Midlands Regional Transit Authority financial reporting entity consists only of the funds of the Authority, the primary government; no other separate entities have been included in the reporting entity (and these financial statements) because the Authority is not financially accountable for any other separate organizations, and there are no other organizations for which the nature and significance of their relationship with the Authority is such that exclusion would cause the financial statements to be misleading or incomplete.

Financial Statements: The financial statement presentation for the Authority meets the requirements of Governmental Accounting Standards Board ("GASB") Statement No. 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. The financial statement presentation provides a comprehensive, entity-wide perspective of the Authority's net position, revenues, expenses and changes in net position and cash flows that replaces the fund-group perspective previously required.

During the current year, the Authority implemented the provisions of GASB Statement No. 87, Leases and GASB Statement No. 89, Accounting for Interest Cost Incurred Before the End of a Construction Period.

GASB Statement No. 87, *Leases*, establishes a single model for lease accounting based on the principle that leases are financings of the right to use an underlying asset for a period of time. It requires the recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources and outflows of resources based on the payment provisions in the contract. GASB requires that this statement be implemented retroactively by restating beginning net position: however, the Authority had no leases subject to the provisions of this statement, therefore, restatement was not necessary.

GASB Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*, requires interest costs be recognized as an expense as incurred. As a result, interest cost incurred during construction will not be included in the historical cost of a capital asset. The requirements of this statement will be applied prospectively.

Fund Accounting: The Authority uses one fund to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions and activities.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Basis of Accounting: The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. With this measurement focus, all assets and liabilities associated with the operation of these funds are included in the Statement of Net Position. Net position is segregated into net investment in capital assets and restricted and unrestricted net position components. Proprietary fund operating statements present increases (revenues) and decreases (expenses) in total net position. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

A fund is a separate accounting entity with a self-balancing set of accounts. The fund presented in this report is a Proprietary Fund Type – Enterprise Fund. Enterprise Funds are used to account for those operations that are financed and operated in a manner similar to private business or where the Board has decided that the determination of revenues earned, costs incurred and/or net income is necessary of management accountability.

Cash and Cash Equivalents: For purposes of the statement of cash flows, the Authority considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

Accounts Receivable: Accounts receivable consist mainly of the 1% transportation sales tax and grants receivable from other governments and are reported net of any allowance for bad debts. Such allowances are estimated based upon such factors as length of delinquency, historical analysis, and available means for collection enforcement.

Estimates: The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets, liabilities and deferred outflows and inflows of resources at the date of the financial statements and revenues, expenditures/expenses, and other sources and uses recognized during the reporting period. Actual results could differ from those amounts.

Investments: Deposits and investments for the Authority are governed by the South Carolina Code of Laws, Title 6, Chapter 5, "Investments of Funds by Political Subdivisions". The Authority has implemented GASB Statement No. 40, *Deposits and Investment Risk Disclosures - an amendment to GASB Statement No. 3*. This statement requires disclosures related to deposit risks, such as custodial credit risk, and investment risks, such as credit risk (including custodial credit risk and concentrations of credit risks) and interest rate risk. The Authority accounts for its investments at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Changes in unrealized gain (loss) on the carrying value of investments are reported as a component of investment income in the statement of revenues, expenses and changes in net position.

State statutes authorize the Authority to invest in obligations of the United States and its agencies, general obligations (not revenue obligations) of the State of South Carolina and its subdivisions, savings and loan associations to the extent of federal insurance, certificates of deposit collaterally secured, and repurchase agreements secured by the foregoing obligations.

The Authority has certain funds invested with the South Carolina State Treasurer's Office, which established the South Carolina Local Government Investment Pool Fund (the "Pool") pursuant to Section 6-610 of the South Carolina Code. The Pool is an investment trust fund, in which public monies in excess of current needs, which are under the custody of any city treasurer or any governing body of a political subdivision of the State, may be deposited. The Pool is a 2a7-like pool which is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but has a policy that it will operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. The total fair value of the Pool is apportioned to the entities with funds invested on an equal basis for each share owned, which are acquired at a cost of $1.00.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fair Value: The fair value measurement and disclosure framework provides for a three-tier fair value hierarchy that gives highest priority to quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of fair value hierarchy are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Authority can access at the measurement date.

Level 2 – Inputs to the valuation methodology, other than quoted prices included in Level 1, that are observable for an asset or liability either directly or indirectly and include:

- Quoted prices for similar assets and liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted market prices that are observable for the asset or liability.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Inputs to the valuation methodology that are unobservable for an asset or liability and include:

- Fair value is often based on developed models in which there are few, if any, observable inputs.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

The valuation methodologies described above may produce a fair value calculation that may not be indicative of future net realizable values or reflective of future fair values. The Authority believes that the valuation methods used are appropriate and consistent with GAAP. The use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no significant changes from the prior year in the methodologies used to measure fair value.

Prepaid Expenses: Payments made to vendors for services that will benefit periods beyond June 30, 2022, are recorded as prepaid expenses.

Inventory: Inventory, which is comprised of all-day passes, 10 ride passes, 5 day passes, 7 day passes, 31 day passes, all-day half fare passes, 5 day half fare passes, 7 day half fare passes, 31 day half fare passes, agency passes, DART tokens, and "U" passes are valued at cost, using an average cost method. The Authority utilizes the consumption method to recognize inventory usage. Under the consumption method, inventories are recorded as expenses when used rather than when purchased.

Restricted Assets: The Authority's policy is to first apply restricted resources when an expense is incurred for which both restricted and unrestricted net position are available.

The remainder of this page intentionally left blank.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Capital Assets: Capital assets and intangible right to use assets are carried at cost. Donated capital assets are recorded at acquisition value at the date of donation. Capital assets are capitalized if their cost exceeds $1,500 and useful lives are expected to exceed one year. These assets are depreciated over the estimated useful lives using the straight-line method as follows:

Assets	Years
Furniture and Fixtures	3-15
Machinery and Equipment	3-15
Non-Revenue Vehicles	5-7
Trolleys	12-14
Fixed Route Buses	12-14
Cutaway Buses	8-10
Minivans	8-10
Buildings	7-40

Maintenance and repairs of capital assets are charged to operations and major improvements are capitalized. Upon retirement, sale or other disposition of capital assets, the cost and accumulated depreciation are eliminated from the accounts, and a gain or loss is recognized. The Authority follows the guidelines of the Federal Transit Administration.

Amortization of the right to use assets is based on the shorter of the lease term or the estimated useful life of the asset.

Compensated Absences: It is the Authority's policy to permit employees to accumulate earned but unused vacation and sick pay benefits. Employees of the Authority may carry over a maximum of 240 hours of vacation to the next year, which may be taken either as time off or as pay upon termination. There is no liability for nonvesting accumulated rights to receive sick pay benefits. All vacation pay is accrued when incurred in the financial statements.

Deferred Outflows/Inflows of Resources: In addition to assets, the statement of net position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time.

In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Pensions: For purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the pension plan's fiduciary net position and additions to/deductions from the plan's fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Postemployment Benefits Other Than Pensions (OPEB): For purposes of measuring the Authority's OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the South Carolina Long-Term Disability Insurance Trust Fund (SCLTDITF) and additions to/deductions from the SCLTDITF net position have been determined on the same basis as they are reported by the SCLTDITF Plan. For this purpose, the SCLTDITF recognize benefit payments when due

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest earning investment contracts that have a maturity at the time of purchase of one year or less, which are reported at cost.

Net Position: Net position is classified and displayed in three components within the Statement of Net Position. These three classifications are as follows:

Net investment in capital assets: This consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balance of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

Restricted net position: Restricted net position consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted net position: It consists of all other net position that does not meet the definition of "restricted" or "investment in capital assets."

Capital Contributions: Capital contributions consist of capital grants or contributions typically from other governments.

Operating and Non-operating Revenues and Expenses: Operating revenues and expenses in the financial statements are those that result from providing services and producing and delivering goods and/or services. Also included are all revenues and expenses not related to capital and related financing, non-capital financing, or investing activities. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Subsequent Events: In preparing these financial statements, the Authority has evaluated events and transactions for potential recognition or disclosure through January 15, 2023, the date the financial statements were available and issued.

NOTE 2 - DEPOSITS AND INVESTMENTS

Total cash and cash investments as of June 30, 2022 are summarized as follows:

As Reported in the Statement of Net Position:	2022
Cash and Investments	$ 38,988,394
Restricted:	
Investments	2,634,560
	$ 41,622,654

Cash Deposited with Financial Institutions	$ 1,159,801
Certificates of Deposit	2,634,560
Local Government Investment Pool	21,772,664
Repurchase Agreement	16,055,630
Petty Cash	299
	$ 41,622,954

NOTE 2 - DEPOSITS AND INVESTMENTS (continued)

The restricted investment is restricted for capital improvements and repairs to buses.

At June 30, 2022, the Authority had the following investments:

Investment Type	Credit Rating		Fair Value	Weighted Average Maturity (In Years)
SC Local Government Investment Pool	Unrated	$	21,772,664	< 1
Certificates of Deposit	Unrated		2,634,560	< 3
Repurchase Agreement	Unrated		16,055,630	< 1
Investments		$	40,462,854	

^Investments in a 2a7-like fund are not required to disclose interest rate risk. The Authority invests monies to separate accounts with the State Local Government Investment Pool. Thus, we have characterized this investment as a 2a7-like fund.

The amount held in the South Carolina Local Government Investment Pool totaling $21,772,664 has been restricted internally by the Board of Directors for an operating reserve of $11,591,955 and an emergency reserve of $10,180,709.

Interest Rate Risk

The Authority does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

At June 30, 2022, information on the interest rate risk related to the Authority's certificates of deposit is disclosed as follows:

Investment Type	Maturities		Fair Value
Certificate of Deposit	May 30, 2024	$	1,000,000
Certificate of Deposit	April 27, 2023		502,831
Certificate of Deposit	January 11, 2024		630,849
Certificate of Deposit	September 12, 2024		500,880
Total Certificates of Deposit		$	2,634,560

Custodial Credit Risk – Deposits

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in possession of an outside party. State statutes require all deposits and investments (other than federal and state government instruments) to be collateralized by depository insurance, obligations of the U.S. government, or bonds of public authorities, counties, or municipalities. As of June 30, 2022, all the Authority's funds which were uninsured were collateralized as required by South Carolina state statues and as defined by GASB pronouncements. The bank balance as of June 30, 2022 totaled $4,026,728 and the carrying value of cash and certificates of deposit totaled $3,794,362. Of the total bank balance, $1,000,000 was covered by depository insurance, $2,634,560 was covered by depository insurance through the CDAR's program, and $392,168 was collateralized with securities held by pledging financial institution's trust department or agent in the Authority's name.

NOTE 3 - ACCOUNTS RECEIVABLE

Accounts receivable as of June 30, 2022, including applicable allowances, are summarized as follows:

	2022
Richland County 1% Sales Tax	$ 8,705,648
Local Government	13,108
Tickets and Contract Services	149,674
Due From Other Governments	500,749
Total Accounts Receivable	$ 9,369,179

At June 30, 2022, the allowance for uncollectible accounts is valued at $0.

NOTE 4 – CAPITAL ASSETS

Capital assets activity for the year ended June 30, 2022 is as follows:

	Beginning Balance July 1, 2021	Increases	Decreases	Ending Balance June 30, 2022
Capital assets not being depreciated:				
Land	$ 1,742,522	$ 0	$ 0	$ 1,742,522
Construction in Progress	0	507,346	0	507,346
Total capital assets not being depreciated	$ 1,742,522	$ 507,346	$ 0	$ 2,249,868
Other capital assets:				
Buildings	$ 15,939,087	$ 542,346	$ 0	$ 16,481,433
Land Improvements	30,000	0	0	30,000
DART Vehicles	2,284,945	0	0	2,284,945
Trolleys	40,325	0	0	40,325
Fixed Route Buses	21,059,049	3,978,483	(97,134)	24,940,398
Vehicles (Automobiles)	265,003	27,198	0	292,201
Machinery and Equipment	6,464,867	55,768	0	6,520,635
Furniture and Fixtures	249,011	0	0	249,011
Total other capital assets	$ 46,332,287	$ 4,603,795	$ (97,134)	$ 50,838,948
Less accumulated depreciation for:				
Buildings	$ (7,173,521)	$ (569,054)	$ 0	$ (7,742,575)
Land Improvements	(5,333)	(2,000)	0	(7,333)
DART Vehicles	(1,544,859)	(303,987)	0	(1,848,846)
Trolleys	(20,573)	(8,438)	0	(29,011)
Fixed Route Buses	(9,033,099)	(2,025,988)	32,985	(11,026,102)
Vehicles (Automobiles)	(134,280)	(40,416)	0	(174,696)
Machinery and Equipment	(4,076,129)	(449,645)	0	(4,525,774)
Furniture and Fixtures	(189,967)	(19,323)	0	(209,290)
Total accumulated depreciation	$ (22,177,761)	$ (3,418,851)	$ 32,985	$ (25,563,627)
Other capital assets, net	$ 24,154,526	$ 1,184,944	$ (64,149)	$ 25,275,321
Capital assets, net	$ 25,897,048	$ 1,692,290	$ (64,149)	$ 27,525,189

NOTE 4 – CAPITAL ASSETS (continued)

Assets with a remaining book value of $64,149 were sold for a loss on disposal of capital assets of $64,149. Assets purchased under financing leases at June 30, 2022 totaled $21,450, with related accumulated depreciation of $11,236.

NOTE 5 – LEASES

The Authority leases the main transit center and the smaller transit stop from the City of Columbia to assist in its operation of the public transportation system. The City of Columbia does not charge for this lease, but rather treats it as a donation. The total fair market value of this lease for the year ended June 30, 2022 is $60,000.

NOTE 6 - PENSION AND RETIREMENT PLAN

Plan Description

The South Carolina Retirement System (SCRS), a cost-sharing multiple-employer defined benefit pension plan, was established effective July 1, 1945, pursuant to the provisions of Section 9-1-20 of the South Carolina Code of Laws for the purpose of providing retirement allowances and other benefits for employees of the state, its public school districts, and political subdivisions.

The South Carolina Public Employee Benefit Authority (PEBA), which was created July 1, 2012, administers the various retirement systems and retirement programs managed by its Retirement Division. PEBA has an 11-member Board of Directors, appointed by the Governor and General Assembly leadership, which serves as co-trustee and co-fiduciary of the systems and the trust funds. By law, the Budget and Control Board, which consists of five elected officials, also reviews certain PEBA Board decisions regarding the funding of the South Carolina Retirement Systems (Systems) and serves as a co-trustee of the Systems in conducting that review.

PEBA issues a Comprehensive Annual Financial Report (CAFR) containing financial statements and required supplementary information for the Systems' Pension Trust Funds. The CAFR is publicly available through the Retirement Benefits' link on PEBA's website at www.peba.sc.gov, or a copy may be obtained by submitting a request to PEBA, PO Box 11960, Columbia, SC 29211-1960. PEBA is considered a division of the primary government of the state of South Carolina and therefore, retirement trust fund financial information is also included in the comprehensive annual financial report of the state.

Membership

Membership requirements are prescribed in Title 9 of the South Carolina Code of Laws. A brief summary of the requirements under the system is presented below.

> SCRS - Generally, all employees of covered employers are required to participate in and contribute to the system as a condition of employment. This plan covers general employees and teachers and individuals newly elected to the South Carolina General Assembly beginning with the November 2012 general election. An employee member of the system with an effective date of membership prior to July 1, 2012, is a Class Two member. An employee member of the system with an effective date of membership on or after July 1, 2012, is a Class Three member.

NOTE 6 - PENSION AND RETIREMENT PLAN (continued)

Benefits

Benefit terms are prescribed in Title 9 of the South Carolina Code of Laws. PEBA does not have the authority to establish or amend benefit terms without a legislative change in the code of laws. Key elements of the benefit calculation include the benefit multiplier, years of service, and average final compensation. A brief summary of the benefits term is presented below.

SCRS – A Class Two member who has separated from service with at least five or more years of earned service is eligible for a monthly pension at age 65 or with 28 years credited service regardless of age. A member may elect early retirement with reduced pension benefits payable at age 55 with 25 years of service credit. A Class Three member who has separated from service with at least eight or more years of earned service is eligible for a monthly pension upon satisfying the Rule of 90 requirement that the total of the member's age and the member's creditable services equals at least 90 years. Both Class Two and Class Three members are eligible to receive a reduced deferred annuity at age 60 if they satisfy the five- or eight-year earned service requirement, respectively. An incidental death benefit is also available to beneficiaries of active or retired members of employers who participate in the death benefit program.

The annual retirement allowance of eligible retirees or their surviving annuitants is increased by the lesser of one percent or five hundred dollars every July 1. Only those annuitants in receipt of a benefit on July 1 of the preceding year are eligible to receive the increase. Members who retire under the early retirement provisions at age 55 with 25 years of service are not eligible for the benefit adjustment until the second July 1 after reaching age 60 or the second July 1 after the date they would have had 28 years of service credit had they not retired.

Contributions

Contributions are prescribed in Title 9 of the South Carolina Code of Laws. The PEBA Board may increase the SCRS employer and employee contribution rates on the basis of the actuarial valuations, but any such increase may not result in a differential between the employee and the employer contribution rate that exceeds 2.9 percent of earnable compensation for SCRS. An increase in the contribution rates adopted by the board may not provide for an increase of more than one-half of one percent in any one year. If the scheduled employee and employer contributions provided in statute or the rates last adopted by the board are insufficient to maintain a thirty year amortization schedule of the unfunded liabilities of the plans, the board shall increase the contribution rates in equal percentage amounts for the employer and employee as necessary to maintain the thirty-year amortization period; and, this increase is not limited to one-half of one percent per year.

- Required employee contribution rates[1] are as follows:

	2022
SCRS	
Employee Class Two	9.00%
Employee Class Three	9.00%

NOTE 6 - PENSION AND RETIREMENT PLAN (continued)

- Required employer contribution rates[1] are as follows:

	2022
SCRS	
Employer Class Two	16.41%
Employer Class Three	16.41%
Employer Incidental Death Benefit	0.15%

[1] Calculated on earnable compensation as defined in Title 9 of the South Carolina Code of Laws.

Contributions to the pension plan from the Authority were as follows for the year ended June 30, 2022:

	2022
SCRS	$ 181,270

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2022, the Authority reported $1,970,975 for its proportionate share of the net pension liability of SCRS. The net pension liability of each defined benefit pension plan was determined based on the July 1, 2020 actuarial valuations, using membership data as of July 1, 2020, projected forward to June 30, 2021, and financial information of the pension trust funds as of June 30, 2021, using generally accepted actuarial procedures. The Authority's proportion of the net pension liability was based on the Authority's share of contributions to the pension plan relative to the contributions of all participating entities. At June 30, 2022, the Authority SCRS proportion was .009107 percent measured as of June 30, 2021. The Authority's proportionate share for the fiscal year ending June 30, 2021 as of the measurement date of June 30, 2020 for the SCRS was .007092 percent.

Pension Expense

Components of collective pension expense reported in the Schedules of Pension Amounts by Employer for the fiscal year ended June 30, 2022, are presented below:

Description	SCRS
Service cost (annual cost of current service)	$ 93,691
Interest on the total pension liability	334,991
Changes in plan benefits	0
Plan administrative costs	1,596
Plan member contributions	(84,879)
Expected return on plan assets	(171,718)
Recognition of current year amortization – Difference between expected and actual experience	48,263
Recognition of current year amortization – Difference between projected and actual investment earnings	(78,174)
Other	153
Change in proportionate share	128,376
Total Pension Expense	$ 272,299

NOTE 6 - PENSION AND RETIREMENT PLAN (continued)

Additional items included in Total Employer Pension Expense in the Schedules of Pension Amounts by Employer are the current period amortized portions of deferred outflows and/or inflows of resources related to changes in employers' proportionate share of the collective net pension liability and differences between actual employer contributions and proportionate share of total plan employer contributions. These two deferrals are specific to cost-sharing multiple-employer defined benefit pension plans as discussed in paragraphs 54 and 55 of GASB 68.

At June 30, 2022, the Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		SCRS
Deferred Outflows of Resources:		
Difference between expected and actual experience	$	33,573
Assumption changes		107,885
Deferred amounts from changes in proportionate share and difference between employer contributions and proportionate share of total plan employer contributions		439,947
Authority contributions subsequent to measurement date		181,270
	$	762,675

		SCRS
Deferred Inflows of Resources:		
Net difference between expected and actual experience	$	2,660
Net difference between projected and actual earnings		286,311
Deferred amounts from changes in proportionate share and difference between employer contributions and proportionate share of total plan employer contributions		141,744
	$	430,715

Authority contributions subsequent of the measurement date of $181,270 reported as deferred outflows of resources for the SCRS, will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30:		SCRS
2023	$	124,902
2024		47,823
2025		85,099
2026		(107,134)
Thereafter		0
	$	150,690

NOTE 6 - PENSION AND RETIREMENT PLAN (continued)

Payable to Pension Plan

At June 30, 2022, the Authority had $2,522 in outstanding payables to the plans for legally required contributions.

Actuarial Assumptions and Methods

Actuarial valuations of the ongoing plan involve estimates of the reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumption about future employment, mortality, and future salary increases. Amounts determined during the valuation process are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. South Carolina state statute requires that an actuarial experience study be completed at least once in each five-year period. An experience report on the systems was most recently issued for the period ending June 30, 2019.

The June 30, 2021, total pension liability (TPL), net pension liability (NPL), and sensitivity information shown in this report were determined by the consulting actuary, Gabriel, Roeder, Smith and Company (GRS) and are based on an actuarial valuation performed as of July 1, 2020. The total pension liability was rolled-forward from the valuation date to the plans' fiscal year end, June 30, 2021, using generally accepted actuarial principles. There was no legislation enacted during the 2021 legislative session that had a material change in the benefit provisions for any of the systems.

The following table provides a summary of the actuarial assumptions and methods used to calculate the TPL as of June 30, 2021.

	SCRS
Actuarial cost method	Entry age normal
Investment rate of return[1]	7.00%
Projected salary increases	3.0% to 11.0% (varies by service) [1]
Benefit adjustments	lesser of 1% or $500 annually
[1] *includes inflation at 2.25%*	

The post-retiree mortality assumption is dependent upon the member's job category and gender. The base mortality assumptions, the 2020 Public Retirees of South Carolina Mortality table (2020 PRSC), was developed using the Systems' mortality experience. These base rates are adjusted for future improvements in mortality using 80% Scale UMP projected for the year 2020.

Assumptions used in the determination of the June 30, 2021, TPL are as follows:

Former Job Class	**Males**	**Females**
Educators	2020 PRSC Males multiplied by 95%	2020 PRSC Females multiplied by 94%
General Employees and Members of the General Assembly	2020 PRSC Males multiplied by 97%	2020 PRSC Females multiplied by 107%

NOTE 6 - PENSION AND RETIREMENT PLAN (continued)

The TPL is calculated by the Systems' actuary, and each plan's fiduciary net position is reported in the System's financial statements. The NPL is disclosed in accordance with the requirements of GASB 67 in the Systems' notes to the financial statements and required supplementary information. Liability calculations performed by the Systems' actuary for the purpose of satisfying the requirements of GASB Nos. 67 and 68 are not applicable for other purposes, such as determining the plans' funding requirements.

The NPL is calculated separately for each system and represents that particular system's TPL determined in accordance with GASB No. 67 less that System's fiduciary net position. NPL totals, as of June 30, 2021, for SCRS is presented below.

System	Total Pension Liability	Plan Fiduciary Net Position	Employers' Net Position Liability (Asset)	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
SCRS	$ 55,131,579,363	$ 33,490,305,970	$ 21,641,273,393	60.7%

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments is based upon the 20-year capital market assumptions. The long-term expected rate of returns represent assumptions developed using an arithmetic building block approach primarily based on consensus expectations and market based inputs. Expected returns are net of investment fees.

The expected returns, along with the expected inflation rate, form the basis for the target asset allocation adopted at the beginning of the 2021 fiscal year. The long-term expected rate of return is produced by weighing the expected future real rates of return by the target allocation percentage and adding expected inflation and is summarized in the table following. For actuarial purposes, the 7.00 percent assumed annual investment rate of return used in the calculation of the total pension liability includes a 4.75 percent real rate of return and a 2.25 percent inflation component.

Allocation/Exposure	Policy Target	Expected Arithmetic Real Rate of Return	Long Term Expected Portfolio Real Rate of Return
Public Equity[1]	**46.0%**	6.87%	3.16%
Bonds	**26.0%**	0.27%	0.07%
Private Equity[1,2]	**9.0%**	9.68%	0.87%
Private Debt[2]	**7.0%**	5.47%	0.39%
Real Assets	**12.0%**		
Real Estate[2]	9.0%	6.01%	0.54%
Infrastructure[2]	3.0%	5.08%	0.15%
Total Expected Return[3]	100.0%		5.18%
Inflation for Actuarial Purposes			2.25%
Total Expected Nominal Return			7.43%

[1]The target weight to Private Equity will be equal to its actual weight, reported by the custodial bank, as of prior month end. When flows have occurred, flow adjusted weights are used to more accurately reflect the impact of the asset class weight. Private Equity and Public Equity combine for 55% of the entire portfolio.
[2]Staff and Consultant will notify the Commission if Private Markets assets exceed 25% of total assets.
[3]Portable Alpha Strategies, which are not included in the Policy Target, will be capped at 12% of total assets; hedge funds (including all hedge funds used in portable alpha implementation) are capped at 20% of total assets.

NOTE 6 - PENSION AND RETIREMENT PLAN (continued)

Discount Rate

The discount rate used to measure the total pension liability was 7.00 percent. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers in SCRS will be made based on the actuarially determined rates based on provisions in the South Carolina Code of Laws. Based on those assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity Analysis

The following table presents the collective net pension liability of the participating employers calculated using the discount rate of 7.00 percent, as well as what the employers' net pension liability would be if it were calculated using the discount rate that is 1.00 percent lower (6.00 percent) or 1.00 percent higher (8.00 percent) than the current rate.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate			
System	**1% Decrease (6.00%)**	**Current Discount Rate (7.00%)**	**1% Increase (8.00%)**
SCRS	$ 2,581,732	$ 1,970,975	$ 1,463,310

NOTE 7 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS

Plan Description

The South Carolina Long-Term Disability Insurance Trust Fund (SCLTDITF), were established by the State of South Carolina as of Act 195, which became effective on May 2008. The SCLTDITF was created to fund and account for the employer costs of the State's Basic Long-Term Disability Income Benefit Plan.

In accordance with Act 195, the OPEB Trust is administered through South Carolina Public Employment Benefit Authority (PEBA), Insurance Benefits and the State Treasurer is the custodian of the funds held in trust. The Board of Directors of PEBA has been designated as the Trustee.

The OPEB Trust is cost-sharing multiple-employer defined benefit plan. Article 5 of the State Code of Laws defines the plan and authorized the Trustee to at any time adjust the plan, including its benefits and contributions, as necessary to insure the fiscal stability of the plan. In accordance with the South Carolina Code of Laws the State provides post-employment long-term disability to eligible employees.

Benefits

The SCLTDITF is a long-term disability plan that covers employees of the State of South Carolina, including all agencies and public school districts and all participating local government entities. The SCLTDITF provides disability payments to eligible employees that have been approved for disability.

Contributions and Funding Policies

BLTD benefits are funded through a person's premium charged to State agencies, public school districts and other participating local governments. The monthly premium per active employee was $3.22 for the fiscal year ended June 30, 2022. The SCLTDITF premium is billed monthly by PEBA, Insurance Benefits and transferred monthly to the SCLTDITF. It is also funded through investment income.

NOTE 7 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (continued)

In accordance with part (b) of paragraph 69 of GASB Statement No. 75, participating employers recognize revenue in an amount equal to the employers proportionate share of the change in the collective net OPEB liability arising from contributions to the OPEB plan during the measurement period from non-employer contributing entities for purposes other than the separate financing of specific liabilities to the OPEB plan. Therefore, employers classify this revenue in the same manner as it classifies grants from other entities. The Authority's proportionate share of appropriated funds was $0 and is reported as revenues from a contribution made by a non-employer contributing entity.

For purposes of measuring the net OPEB liability, deferred outflows and inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the OPEB Trust, and additions to and deductions from the OPEB Trust fiduciary net position have been determined on the same basis as they were reported by the OPEB Trust. For this purpose, revenues are recognized when earned and expenses are recognized when incurred. Therefore, benefit and administrative expenses are recognized when due and payable. Investments are reported at fair value.

Contributions to the OPEB plan from the Authority were as follows for the year ended June 30, 2022:

SCLTDITF	$	522

The Authority also recorded fringe benefit expenses for insurance benefits for active employees in the amount of $70,945 for the year ended June 30, 2022.

A copy of the separately issued financial statements for the benefit plan and the trust fund may be obtained by writing to the South Carolina Public Employee Benefit Authority – Insurance Benefits Division, P.O. Box 11960, Columbia, South Carolina 29211-1960.

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Post-Employment Benefits Other Than Pensions

At June 30, 2022, Central Midlands Regional Transit Authority reported an OPEB liability of $254 for Long-Term Disability Insurance. The net OPEB liability was measured as of June 30, 2021, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation at June 30, 2020, rolled forward to the measurement date. At June 30, 2021, the Authority's proportion of the OPEB Long-Term Disability Liability was .004516% and the June 30, 2022 proportionate share was .007991%.

For the year ended June 30, 2022, Central Midlands Regional Transit Authority recognized OPEB Long-Term Disability expense of $694 for OPEB Long-Term Disability. At June 30, 2022, the Authority reported deferred outflows of resources and deferred inflows of resources related to Post-Employment Benefits Other Than Pensions (OPEB) for South Carolina Long-Term Disability Insurance Trust Fund (SCLTDITF) from the following sources:

		Deferred Outflows of Resources		Deferred Inflows of Resources
Assumption Changes	$	210	$	10
Investment Experience		114		192
Liability Experience		0		187
Changes in Proportionate Shares and Difference between Employer Contributions and Proportionate Shares of Total Plan Contributions		92		24
Central Midlands Regional Transit Authority Contributions Subsequent to the Measurement Date		522		0
Total	$	938	$	413

NOTE 7 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (continued)

$522 reported as deferred outflows of resources related to OPEB resulting from Central Midlands Regional Transit Authority OPEB Long-Term Disability Insurance contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2023. Other amounts reported as deferred outflows or resources and deferred inflows of resources related to OPEB Long-Term Disability will be recognized in OPEB expense as follows:

Year ended June 30:		
2023	$	(20)
2024		(42)
2025		(18)
2026		30
2027		7
Thereafter		46
	$	3

Payable to OPEB Plans

As of June 30, 2022, the Authority had $0 in outstanding payables to the SCLTDITF at year end.

Actuarial Assumptions and Methods

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Actuarially determined amounts are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The following table provides a summary of the actuarial assumptions and methods used in the June 30, 2020 actuarial valuation for SCLTDITF:

Actuarial Assumptions:	**SCLTDITF**
Valuation Date	June 30, 2020
Actuarial cost method	Individual Entry – Age Normal
Inflation	2.25%
Investment Rate of Return	3.00%, net of Plan investment expense; including inflation
Single Discount Rate	2.48% as of June 30, 2021
Salary, Termination Rates, and Retirement Rates	Based on the experience study performed for the South Carolina Retirement Systems for the 5-year period ending June 30, 2019
Disability Incidence	The disability incidence rates used in the LTD valuation are 165% of the rates developed for the pension plans.
Disability Recovery	For participants in payment, 1987 CGDT Group Disability; for active employees, 60% were assumed to recover after the first year and 93% were assumed to recover after the first two years
Offsets	45% are assumed to be eligible for Social Security benefits; assumed percentage who will be eligible for a pension plan offset varies based on employee group
Expenses	Third party administrative expenses were included in the benefit projections
Notes	The Discount Rate changed from 2.83% as of June 30, 2020 to 2.48% as of June 30, 2021. Additionally, the salary, termination rates and retirement rates assumption were updated to reflect the 2020 experience study for the South Carolina Retirement Systems' pension valuations, and the disability incidence, disability recovery, administration fee and offset assumptions were updated to better reflect the plan's anticipated experience.

NOTE 7 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (continued)

Roll Forward Disclosure

The actuarial valuation was performed as of June 30, 2020. Update procedures were used to roll forward the total OPEB liability to June 30, 2021.

Net OPEB Liability

The Net OPEB Liability (NOL) is calculated separately for the OPEB Trust Fund and represents the Trust's Total OPEB Liability (TOL) determined in accordance with GASB Statement No. 74 less that Trust's fiduciary net position. The allocation of each employer's proportionate share of the collective Net OPEB Liability and collective OPEB expense was determined using the employer's payroll-related contributions over the measurement period. This method is expected to be reflective of the employer's long-term contribution effort as well as be transparent to individual employers and their external auditors.

The following table represents the net OPEB liability as of June 30, 2021:

OPEB TRUST	Total OPEB Liability	Plan Fiduciary Net Position	Employers' Net OPEB Liability (Asset)	Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability
SCLTDITF	$ 44,378,931	$ 41,201,247	$ 3,177,684	92.84%

The TOL is calculated by the Trust's actuary, and the Trust fiduciary net position is reported in the Trust financial statements. The NOL is disclosed in accordance with the requirements of GASB Statement No. 74 in the Trust notes to the financial statements and required supplementary information. Liability calculations performed by the Trust's actuary for the purpose of satisfying the requirements of GASB Statements No. 74 and 75 and are not applicable for the other purposes, such as determining the Trust's funding requirements.

Single Discount Rate

A Single Discount Rate of 2.48% was used to measure the total OPEB liability for the SCLTDITF. This Single Discount Rate was based on an expected rate of return on plan investments of 3.00% and a municipal bond rate 1.92%. The projection of cash flows to determine this Single Discount Rate assumed that employer contributions will remain $38.64 per year for each covered active employee. Based on these assumptions, the plan's Fiduciary Net Position and future contributions were sufficient to finance the benefit payments through the year 2037. As a result, the long-term expected rate of return on plan investments was applied to project benefit payments through the year 2037, and the municipal bond rate was applied to all benefit payments after that date.

Long Term Expected Rate of Return

South Carolina Long-Term Disability Insurance Trust Fund

Asset Class	Target Asset Allocation	Expected Arithmetic Real Rate of Return	Allocation-Weighted Long-Term Expected Real Rate of Return
U.S. Domestic Fixed Income	80.00%	0.95%	0.76%
Cash Equivalents	20.00%	0.35%	0.07%
Total	100.00%		0.83%
Expected Inflation			2.25%
Total Return			3.08%
Investment Return Assumption			**3.00%**

NOTE 7 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (continued)

For the SCLTDITF, the annual money-weighted rate of return on the plan investment was 1.00%, respectively.

Sensitivity Analysis

The following table presents the Authority's proportionate share of the SCLTDITF net OPEB liability calculated using the discount rate of 2.48 percent, as well as what the Authority's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (1.48 percent) or 1 percentage point higher (3.48 percent) than the current rate:

Sensitivity of the SCLTDITF Net OPEB Liability to Changes in the Discount Rate

1.00% Decrease (1.48%)	Current Discount Rate (2.48%)	1.00% Increase (3.48%)
$369	$254	$138

NOTE 8 – COMMITMENTS AND CONTINGENCIES

Grant income from local governments and federal grantor agencies for the year ended June 30, 2022 totaled $20,638,707. This amount constitutes a significant portion of the change in net position and is expected to recur in an unpredictable pattern directly related to successful grant awards.

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the Federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the government expects such amounts, if any, to be immaterial.

NOTE 9 – RISK MANAGEMENT

The Authority is exposed to various risks of loss related to: torts, thefts of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Authority is a participant in the South Carolina Insurance Reserve Fund, which is a cooperative group of governmental entities joining together to finance insurance exposure, liability, and risk. The Authority's risks covered within this pool are property (both building and personal), data processing equipment, business interruption, builder's risk, inland marine, torts, and automobiles.

The South Carolina Insurance Reserve Fund does not cover risks associated with a whistle-blower action, breaches of contract, debt guarantee of others, property tax appeals, automobile/aircraft/watercraft in excess of 26 feet in length, liability from pre-arranged speed contest, pollution liability (except sudden and accidental), war, workers' compensation, bodily injury to fellow employees, and professional liability of medical practitioners and architects.

Expenses for coverage through the South Carolina Insurance Reserve Fund for the year ended June 30, 2022 totaled $104,344. There were no significant reductions in insurance coverage from the previous year and no settlements have exceeded insurance coverage for the past three fiscal years ended June 30, 2022, 2021, and 2020.

For all covered risks, the transfer of risk culminates upon filing a claim. Consequently, for items not covered, the members separately purchase policies to bear the risk up to policy premiums. For the year ended June 30, 2022, there were no liabilities which exceeded the coverage available through the South Carolina Insurance Reserve Fund and separate purchased carriers.

NOTE 10 - LONG-TERM LIABILITIES

The Authority entered into one lease agreement for the purchase of equipment in the amount of $21,450. This lease qualifies as a financing lease for accounting purposes and, therefore, has been recorded at the present value of the future minimum lease payments as of the inception date.

Future minimum lease obligations and the net present value of the minimum lease payments as of June 30, 2022 are as follows:

Year ended June 30:	
2023	$ 5,580
2024	2,790
Total minimum lease payments	8,370
Less amounts representing interest	(700)
	$ 7,670

Long-term liabilities activity for the year ended June 30, 2022 is as follows:

	Balance June 30, 2021	Additions	Reductions	Balance June 30, 2022	Due within one year
Financing Lease	$ 12,113	$ 0	$ 4,443	$ 7,670	$ 4,969
Compensated Absences Payable	65,548	71,908	65,548	71,908	29,482
	$ 77,661	$ 71,908	$ 69,991	$ 79,558	$ 34,451

NOTE 11 – RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS

GASB has issued Statement No. 96, *Subscription-Based Information Technology Arrangements*. This statement requires that a contract that conveys control of the right-to-use a vendor's information technology (IT) software be recognized as a right-to-use subscription asset (an intangible asset) and a corresponding subscription liability. The standard is applicable for periods beginning after June 15, 2022. The Authority has not yet determined the impact of this statement on the financial statements.

GASB has issued Statement No. 100, *Accounting Changes and Error Corrections*, to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information. The requirements of this statement are effective for periods beginning after June 15, 2023.

GASB has issued Statement No. 101, *Compensated Absences*, to align the recognition and measurement guidance under a unified model and to amend certain previously required disclosures. This standard is effective for periods beginning after December 15, 2023.

REQUIRED SUPPLEMENTARY INFORMATION

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
SOUTH CAROLINA RETIREMENT SYSTEM
LAST 10 FISCAL YEARS

	Fiscal Year									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
South Carolina Retirement System (SCRS)										
Authority's proportion of the net pension liability (asset)	0.009107%	0.007092%	0.008364%	0.006728%	0.068270%	0.007540%	0.007543%	0.006037%		
Authority's proportionate share of the net pension liability (asset)	$ 1,970,975	$ 1,812,219	$ 1,909,805	$ 1,507,505	$ 1,536,687	$ 1,610,533	$ 1,430,566	$ 1,039,371	$	$
Authority's covered payroll	$ 891,449	$ 657,571	$ 768,073	$ 578,129	$ 560,704	$ 585,525	$ 568,742	$ 448,840	$	$
Authority's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	221.10%	275.60%	248.70%	260.80%	274.10%	275.10%	251.50%	231.60%		
Plan fiduciary net position as a percentage of the total pension liability	60.70%	50.70%	54.40%	54.10%	53.30%	52.90%	57.00%	59.90%		

Notes: The amounts presented above for each fiscal year were determined as of the measurement date of the plan's fiscal year end.

The Authority is retroactively reporting data back to the year of GASB Statement No. 68 implementation, which was fiscal year ending 2015. Information on the proportionate share of net pension liability is not available prior to that fiscal year.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
SCHEDULE OF THE AUTHORITY'S CONTRIBUTIONS - PENSION PLAN
SOUTH CAROLINA RETIREMENT SYSTEM
LAST 10 FISCAL YEARS

	Fiscal Year									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
South Carolina Retirement System (SCRS)										
Contractually required contribution	$ 181,270	$ 162,926	$ 123,118	$ 128,593	$ 87,092	$ 80,755	$ 77,090	$ 58,099	$	$
Contributions in relation to the contractually required contribution	(181,270)	(162,926)	(123,118)	(128,593)	(87,092)	(80,755)	(77,090)	(58,099)		
Contribution deficiency (excess)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$	$
Authority's covered payroll	$ 1,094,623	$ 1,047,080	$ 791,247	$ 883,196	$ 697,196	$ 585,525	$ 568,742	$ 448,840	$	$
Contributions as a percentage of covered payroll	16.56%	15.56%	15.56%	14.55%	12.49%	13.79%	13.55%	12.94%		

Notes: The amounts presented above for each fiscal year were determined as of the measurement date of the plan's fiscal year end.

The Authority is retroactively reporting data back to the year of GASB Statement No. 68 implementation, which was fiscal year ending 2015. Information on the contractually required contribution is not available prior to that fiscal year.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – PENSION PLAN
SOUTH CAROLINA RETIREMENT SYSTEM
JUNE 30, 2022

The table below provides a summary of the actuarial methods and assumptions used in calculations of the actuarially determined contributions for the South Carolina Retirement System (SCRS). This information was obtained from the financial statements of the SCRS, which is administered by the retirement division of the South Carolina Public Employee Benefit Authority (PEBA).

Summary of Actuarial Methods and Significant Assumptions

	June 30, 2022	June 30, 2021
Actuarial valuation date	07/01/20	07/01/19
Actuarial cost method	Entry Age Normal	Entry Age Normal
Amortization method	Level percent of pay	Level percent of pay
Amortization period	27-year maximum, closed period	28-year maximum, closed period[1]
Asset Valuation method	5-year smoothed	5-year smoothed
Inflation rate	2.25%	2.25%
Projected salary increases	3.0% plus step-rate increases for members with less than 21 years of service[1]	3.0% plus step-rate increases for members with less than 21 years of service[2]
Investment rate of return	7.00%	7.25%
Benefit adjustments	Lesser of 1.0% or $500 annually	Lesser of 1.0% or $500 annually
Mortality	2020 PRSC Table	2016 PRSC Table

[1] *Pension reform legislation enacted effective July 1, 2017 schedules the amortization period to be reduced from 30 years to 20 years over a ten-year schedule.*
[2] *Includes inflation at 2.25%.*

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
LAST 10 FISCAL YEARS

	Fiscal Year									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
South Carolina Long-Term Disability Insurance Trust Fund										
Authority's proportion of the net OPEB liability	0.007991%	0.004516%	0.005855%	0.005351%	0.004493%	0.004493%				
Authority's proportionate share of the net OPEB liability	$ 254	$ 14	$ 115	$ 164	$ 81	$ 31	$	$	$	$
Authority's covered payroll	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$	$	$	$
Authority's proportionate share of the net OPEB liability as a percentage of its covered payroll	N/A	N/A	N/A	N/A	N/A	N/A				
Plan fiduciary net position as a percentage of the total OPEB liability	92.84%	99.29%	95.17%	92.20%	95.29%	98.15%				

Notes: The OPEB schedule is intended to show information for ten years; additional years' information will be displayed as it becomes available.

The amount presented above for each fiscal year were determined as of the measurement date of the plan's fiscal year end.

The amounts reported as contributions to the South Carolina Long-Term Disability Insurance Trust Fund (SCLTDITF) include the contractually required contributions to the SCLTDITF.

Contributions to the SCLTDITF are not based on a measure of pay; therefore, covered payroll for the measurement period is not presented.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
SCHEDULE OF THE AUTHORITY'S CONTRIBUTIONS - OPEB PLAN
LAST 10 FISCAL YEARS

	Fiscal Year									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
South Carolina Long-Term Disability Insurance Trust Fund										
Contractually required contribution	$ 522	$ 795	$ 357	$ 435	$ 390	$ 325	$	$	$	$
Contribution in relation to the contractually required contribution	(522)	(795)	(357)	(435)	(390)	(325)				
Contribution deficiency (excess)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$	$	$	$
Authority's covered payroll	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$	$	$	$
Contributions as a portion of covered payroll	N/A	N/A	N/A	N/A	N/A	N/A				

Notes: The OPEB schedule is intended to show information for ten years; additional years' information will be displayed as it becomes available.

The amount presented above for each fiscal year were determined as of the measurement date of the plan's fiscal year end.

Contributions to the SCLTDITF are not based on a measure of pay; therefore, covered payroll for the measurement period is not presented.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – OPEB PLAN
JUNE 30, 2022

The table below provides a summary of the actuarial methods and assumptions used in calculations of the actuarially determined contributions for the South Carolina Long-Term Disability Trust Fund (SCLTDTF). This information was obtained from the financial statements of South Carolina Public Employee Benefit Authority (PEBA), Insurance Benefits and Other Post-Employment Benefits Trust Funds.

SCLTDITF: Summary of Actuarial Methods and Significant Assumptions

	June 30, 2022	June 30, 2021
Valuation date	07/01/20	07/01/19
Actuarial cost method	Entry Age Normal	Entry Age Normal
Inflation	2.25%	2.25%
Investment Rate of Return	3.00% net of OPEB Plan investment expense: including inflation	3.00% net of OPEB Plan investment expense: including inflation
Single Discount Rate	2.48%	2.83%
Salary, Termination, and Retirement Rates	Based on the experience study performed for SCRS for the 5 year period ending 6-30-2019	Based on the experience study performed for SCRS for the 5 year period ending 6-30-2015
Disability Incidence	165% of the rates developed for SCRS pension plans	Based on the rates developed for SCRS pension plans
Disability Recovery	For participants in payment, 1987 CGDT Group Disability; for active employees, 60% were assumed to recover after the first year and 93% were assumed to recover after the first two years	For participants in payment, 1987 CGDT Group Disability; for active employees, 60% were assumed to recover after the first year and 92% were assumed to recover after the first two years
Offsets	45% are assumed to be eligible for Social Security benefits; assumed percentage who will be eligible for a pension plan offset varies based on employee group	40% are assumed to be eligible for Social Security benefits; assumed percentage who will be eligible for a pension plan offset varies based on employee group
Expenses	Third party administrative expenses were included in the benefit projections	Third party administrative expenses were included in the benefit projections

OTHER SUPPLEMENTARY INFORMATION

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA

SCHEDULE OF OPERATING AND NONOPERATING REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED JUNE 30, 2022

		2022
REVENUES		
Operating Revenues		
Passenger Fares Revenue	$	1,554,774
Advertising		92,477
Contract Services		2,050,839
Other Income		21,206
Miscellaneous		8,825
Total Operating Revenue	$	3,728,121
EXPENSES		
Administrative:		
Salaries	$	1,144,819
OPEB Employer		361
SC Retirement Employer		276,498
Fica		84,690
Health Insurance		70,945
SC Unemployment		7,711
Workers Compensation		2,837
Dues, Subscriptions & Memberships		3,851
Marketing, Advertising & Promotional Material		393,512
Charitable Donations		606
Postage & Shipping		1,296
Printing		23,087
Board & Committees		336
Tickets & Transfers		18,471
Office Equipment Lease & Rentals		5,787
Administrative Miscellaneous		12,658
Banking Fees		24,188
Payroll Processing Fees		9,353
Employee Training & Development		37,237
Operations & Maintenance:		
Contractor - Fixed Route		16,204,516
Contractor - DART		3,921,261
Contractor - Special Services, Service Enhancements		848,095
Propare Fuel		617,962
Diesel & Vehicle Fuel		1,629,700
OPT SMTF Expenses		22,907
Facility Related Repairs & Maintenance (PM)		401,803
Federal Expense - ADP Software Acquisition & Maintenance		336,726
Federal Expense - ADP Hardware Acquisition & Maintenance		8,147
Federal Expense - Safety & Security		590,124
Federal Expense - Van Pool Operations		92,669
Federal Expense - Bike Program		104,998
Federal Expense - 5310		211,834
Rent - In Kind		60,000
Insurance:		
Insurance - Vehicle, Facility & Tort		91,178
Insurance - Officers & Directors		13,196
Technical Services:		
Professional Contract Services		883,974
Fare Collection Service & Supplies		(5,864)

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA

SCHEDULE OF OPERATING AND NONOPERATING REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED JUNE 30, 2022

EXPENSES (CONTINUED)		2022
Utilities:		
Natural Gas		10,782
Electric		92,149
Water & Sewer		48,132
Telecommunications		153,555
Capital Expenses:		
Federal Expense - Preventive Maintenance		105,152
Furniture. Fixtures & Equipment < $5,000		22,296
Federal Expense - Shelter & Accessories		370,779
Federal Expense - Capital		27,614
Depreciation Expense		3,418,851
Total Operating Expenses	$	32,400,779
Net Operating Income (Loss)	$	(28,672,658)
NONOPERATING REVENUES (EXPENSES)		
Local Revenue Lexington County	$	219,754
Local Revenue Columbia (In Kind)		60,000
Richland County 1% Sales Tax		28,267,790
Investment Income		101,986
Cares Act, ARP Funding		10,062,150
Federal Grants - Health Care Accesss		187,434
Federal Grants - Planning		59,595
Federal Grants - Capital Non Preventitive Maintenance		2,808,245
Federal Grants - ADP Software		6,930
Federal Grants - ADP Hardware		5,280
Federal Grant - Salaried Position		28,400
Federal Grant - Safety & Security		143,055
Federal Grant - Vanpool		31,387
Federal Revenue - 5339 Shelter Acquisition & Installation		999,531
RTAP Revenue		4,758
CDBG Grants Shelters		9,230
Fuel Tax Refund		473,371
Rental Income		720
Interest Expense		(1,137)
Loss on Disposal of Capital Assets		(71,374)
Total Nonoperating Revenues (Expenses)	$	43,397,105
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	$	14,724,447
USC Capital Reimbursement	$	880,702
Federal Capital Grants		5,412,010
Increase (Decrease) in Net Position	$	21,017,159
Net Position - Beginning of Year	$	52,175,986
Net Position - End of Year	$	73,193,145

CENTRAL MIDLANS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA
SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET (NON-GAAP BASIS) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE
	ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
REVENUES				
Passenger Fares	$ 1,000,000	$ 1,380,157	$ 1,554,774	$ 174,617
Contractual Service Revenue	1,904,519	1,904,519	2,050,839	146,320
Advertising Revenue	110,000	110,000	92,477	(17,523)
In-Kind Revenue	0	60,000	60,000	0
Cares Act, ARP Funding	8,818,402	8,818,402	10,062,150	1,243,748
CRRSA 5310 Funding	76,307	76,307	0	(76,307)
Other Revenue	5,002	21,163	24,681	3,518
Human Trafficking Awareness	75,888	75,888	0	(75,888)
ARP 5310 Act Funding	76,308	76,308	0	(76,308)
Local Revenue - Lexington County	286,928	286,928	219,754	(67,174)
Interest Income	190,000	190,000	101,986	(88,014)
Richland County 1% Sales Tax	18,000,000	19,660,000	28,267,790	8,607,790
RTAP Reimbursement	3,000	1,500	4,758	3,258
Fuel Tax Refunds	108,000	108,000	473,371	365,371
OPT - SMTF 5339	601,207	601,207	0	(601,207)
OPT - Rural Program 5311	339,079	339,079	0	(339,079)
Hospitality Accomodations Tax	0	7,000	0	(7,000)
CDBG Revenue (Shelters & Pass Program)	5,000	5,000	9,230	4,230
SCDOT - Capital Expense	153,000	153,000	0	(153,000)
Rental Income	26,236	720	720	0
Federal Revenue - Health Care Access	225,000	225,000	187,434	(37,566)
Federal Revenue - Planning	144,000	144,000	59,595	(84,405)
Federal Revenue - Capital Non PM	300,000	300,000	2,808,245	2,508,245
Federal Revenue - Capital PM	1,317,907	1,317,907	0	(1,317,907)
Federal Revenue - Salaried Positions	79,600	79,600	28,400	(51,200)
Federal Revenue - ADP Software	450,000	450,000	6,930	(443,070)
Federal Revenue - ADP Hardware	720,000	720,000	5,280	(714,720)
Federal Revenue - Operations Assistance	1,016,000	1,016,000	0	(1,016,000)
Federal Revenue - ADA Paratransit	550,000	550,000	0	(550,000)
Federal Revenue - Employee Training	30,000	30,000	0	(30,000)
Federal Revenue - Contractual Website	15,000	15,000	0	(15,000)
Federal Revenue - Safety & Security	80,000	80,000	143,055	63,055
Federal Revenue - Vanpool	120,000	120,000	31,387	(88,613)
Federal Revenue - Bike Program	70,000	70,000	0	(70,000)
Federal Revenue - Shelters 5339	2,182,582	2,182,582	999,531	(1,183,051)
Federal Revenue - Intermodal Station	212,720	212,720	0	(212,720)
Federal Revenue - APC	399,037	399,037	399,036	(1)
Federal Revenue - Capital Expense	5,511,206	5,478,555	5,012,974	(465,581)
USC Capital Expense	913,353	913,353	880,702	(32,651)
Gain (Loss) on Disposal of Capital Assets	400	82,000	(71,374)	(153,374)
Concession Revenue	8,000	4,000	5,350	1,350
TOTAL REVENUES	$ 46,123,681	$ 48,264,932	$ 53,419,075	$ 5,154,143

CENTRAL MIDLANS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA
SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET (NON-GAAP BASIS) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE
	ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
EXPENSES				
Administrative				
Salaries	$ 1,271,717	$ 1,305,000	$ 1,144,819	$ 160,181
OPEB Expense Employer	0	0	361	(361)
SC Retirement	210,596	222,000	276,498	(54,498)
Fica & Medicare	97,286	100,000	84,690	15,310
Health Insurance	107,240	107,240	70,945	36,295
SC Unemployment	69,944	81,944	7,711	74,233
Workers Compensation	3,600	3,600	2,837	763
Dues, Subscriptions & Memberships	29,254	19,254	3,851	15,403
Marketing Advertising & Promotion	501,521	452,245	393,512	58,733
Charitable Donations	30,400	5,400	606	4,794
Postage & Shipping	11,000	6,000	1,296	4,704
Printing	180,000	80,000	23,087	56,913
Board Committee Expense	10,000	0	336	(336)
Tickets, Transfers and Zone Passes	0	14,500	18,471	(3,971)
Office Equipment Lease & Rental	35,000	11,505	5,787	5,718
Administrative Miscellaneous	80,000	40,000	12,658	27,342
Payroll Processing Fees	3,500	11,500	9,353	2,147
Bank Service Fees	30,000	30,000	24,188	5,812
Employee Training & Development	76,000	62,500	37,237	25,263
Total Administrative	$ 2,747,058	$ 2,552,688	$ 2,118,243	$ 434,445
Operations and Maintenance				
In-Kind Expense on use of Facility	0	60,000	60,000	0
Contractor Fixed Route	15,779,075	17,700,000	16,204,516	1,495,484
Contractor DART	4,233,052	5,033,052	3,921,261	1,111,791
Contractor Special Enhancements	654,500	654,500	848,095	(193,595)
Vehicle and Propane Fuel	1,992,550	2,268,050	2,247,662	20,388
Facility Repairs & Maintenance	600,000	600,000	401,803	198,197
Cares Act - SCDOT 5311	678,158	678,158	0	678,158
OPT - SMTF Expenses	1,202,414	1,202,414	22,907	1,179,507
Federal Expense - ADP Software	562,500	562,500	336,726	225,774
Federal Expense - ADP Hardware	900,000	900,000	8,147	891,853
Federal Expense - APC	498,796	498,796	0	498,796
Federal Expense - Website	30,000	30,000	0	30,000
Federal Expense - Safety & Security	1,049,488	1,049,488	590,124	459,364
Federal Expense - Vanpool	150,000	150,000	92,669	57,331
Federal Expense - Bike Program	87,500	87,500	104,998	(17,498)
Federal Expense - 5310	122,000	122,000	211,834	(89,834)
Total Operations and Maintenance	$ 28,540,033	$ 31,596,458	$ 25,050,742	$ 6,545,716
Technical Services				
Professional Fees	1,622,685	901,881	883,974	17,907
Fare Collection	4,080	4,080	(5,864)	9,944
Total Technical Services	$ 1,626,765	$ 905,961	$ 878,110	$ 27,851

CENTRAL MIDLANS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA
SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET (NON-GAAP BASIS) TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	BUDGETED AMOUNTS			VARIANCE WITH FINAL BUDGET POSITIVE
	ORIGINAL	FINAL	ACTUAL	(NEGATIVE)
EXPENSES (continued)				
Insurance				
Insurance - Vehicle, Facility & Tort	117,210	117,210	91,178	26,032
Insurance - Officers, Directors and Employee Bonding	18,000	18,000	13,196	4,804
Total Insurance	$ 135,210	$ 135,210	$ 104,374	$ 30,836
Utilities				
Electricity	158,400	138,400	92,149	46,251
Water and Sewer	36,000	56,000	48,132	7,868
Telecommunications	149,400	149,400	153,555	(4,155)
Natural Gas	20,160	20,160	10,782	9,378
Total Utilities	$ 363,960	$ 363,960	$ 304,618	$ 59,342
Depreciation	$ 0	$ 0	$ 3,418,851	$ (3,418,851)
Capital Expense				
Federal Expense - PM	1,406,446	1,406,446	105,152	1,301,294
Furniture, Fixtures & Equipment	50,000	50,000	22,296	27,704
Non - Federal Expense Capital	750,000	750,000	0	750,000
Interest Expense	1,140	1,140	1,137	3
Federal Expense, Shelters Acquisition & Installation	2,733,784	2,733,784	370,779	2,363,005
Federal Expense - Capital Non PM	6,663,772	6,663,772	0	6,663,772
Federal Expense - Capital Non PM	1,105,513	1,105,513	27,614	1,077,899
Capital Outlay	0	0	5,111,141	(5,111,141)
Total Capital Expense	$ 12,710,655	$ 12,710,655	$ 5,638,119	$ 7,072,536
TOTAL EXPENSES	$ 46,123,681	$ 48,264,932	$ 37,513,057	$ 10,751,875
REVENUES OVER EXPENSES	$ 0	$ 0	$ 15,906,018	$ 15,906,018

RECONCILIATION OF REVENUES OVER EXPENSES TO CHANGE IN NET POSITION	
Change in Net Position	$ 21,017,159
Capitalized Items	(5,111,141)
Revenues over Expenses	$ 15,906,018

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
SCHEDULE OF BUDGETED TO ACTUAL COSTS - SCDOT GRANTS
FOR FISCAL YEAR ENDED JUNE 30, 2022

OPT Contract # **PT-21M499-08**

Contract Period **July 1, 2021 - June 30, 2022**

Actual Cost	Contract Budget	SMTF	SMTF Prior Year	Local	Local Prior Year	
Performance Period:	July 2021 through June 2022	July 1, 2021 through June 30, 2022	July 1, 2020 through June 30, 2021	July 1, 2021 through June 30, 2022	July 1, 2020 through June 30, 2021	Total Program Variance
SMTF Operations						
Vehicle Fuel and Lubrication	$ 861,794	$ -	$ 279,073	$ -	$ 279,073	$ 303,648
Total Approved Budget	$ 861,794	$ -	$ 279,073	$ -	$ 279,073	$ 303,648

Approved Budget	$	861,794
TI State Costs		279,073
TI Local Costs		279,073
Unexpended Balance	$	303,648
Unexpended State	$	151,824
Unexpended Local		151,824
Total Unexpended	$	303,648

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
SCHEDULE OF BUDGETED TO ACTUAL COSTS - SCDOT GRANTS
FOR FISCAL YEAR ENDED JUNE 30, 2022

OPT Contract # **PT-21M411-64**

Contract Period **July 1, 2021 - June 30, 2022**

Actual Cost	Contract Budget	FTA Current	SCDOT 5311 Current	Local Current	
Performance Period:	July 2021 through June 2022	July 1, 2021 through June 30, 2022	July 1, 2021 through June 30, 2022	July 1, 2021 through June 30, 2022	Total Program Variance
Project Administration					
Operating (Lower Richland)-Contractor					
Operations	$ 244,218	$ -	$ -	$ -	$ 244,218
Total Program	$ 244,218	$ -	$ -	$ -	$ 244,218
Approved Budget	$ 244,218				
TI Federal Costs	-				
TI State Costs	-				
TI Local Costs	-				
Unexpended Balance	$ 244,218				

Contract Period **July 1, 2021 - June 30, 2022**

Actual Cost	OPT Authorization	Registration Expenses	Lodging Expenses	Meal Expenses	Total OPT Reimbursement
	RTAP Funds				
RTAP Contract Numbers:	July 2021 through June 2022	July 1, 2021 through June 30, 2022	July 1, 2021 through June 30, 2022	July 1, 2021 through June 30, 2022	Total
22ROM4-01	$ 426	$ -	$ 426	$ -	$ 426
23ROM4-01	4,332	2,785	1,547	-	4,332
Total Administration	$ 4,758	$ 2,785	$ 1,973	$ -	$ 4,758

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
SCHEDULE OF BUDGETED TO ACTUAL COSTS - SCDOT GRANTS
FOR FISCAL YEAR ENDED JUNE 30, 2022

OPT Contract # **PT-20M4CA-07**

Contract Period **July 1, 2021 - June 30, 2022**

Actual Cost

Performance Period:	Contract Budget July 2021 through June 2022	Section 5311 July 1, 2021 through June 30, 2022	Section 5311 Prior Years	State July 1, 2021 through June 30, 2022	State Prior Years	Total Program Variance
Project Administration						
Operating (Rural)-Contractor	$ 154,999	$ -	$ 114,999	$ -	$ -	$ 40,000
Total Program	$ 154,999	$ -	$ 114,999	$ -	$ -	$ 40,000

Original Budget	$	213,180
Deobligated Funds		(58,181)
Approved Budget	$	154,999
TI Federal Costs (Prior Year)		114,999
TI State Costs		-
Budget over Actual	$	40,000

STATISTICAL SECTION (UNAUDITED)

Statistical Section

This section of the Authority's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Authority's overall health.

CONTENTS Pages

Financial Trends

This segment contains trend information to help the reader understand how the Authority's financial performance and well-being have changed over time. 49-52

Revenue Capacity

This segment includes information to help the reader assess the Authority's most significant own-source revenues: passenger fares and property taxes. 53-57

Economic and Demographic Information

This segment depicts county-wide demographic and economic indicators to help the reader understand the environment within which the Authority's financial activities take place. 58-61

Operating Information

These schedules contain information about the Authority's operations and resources to help the reader understand how the Authority's financial information relates to the services the Authority provides and the activities it performs. 62-68

Debt Service

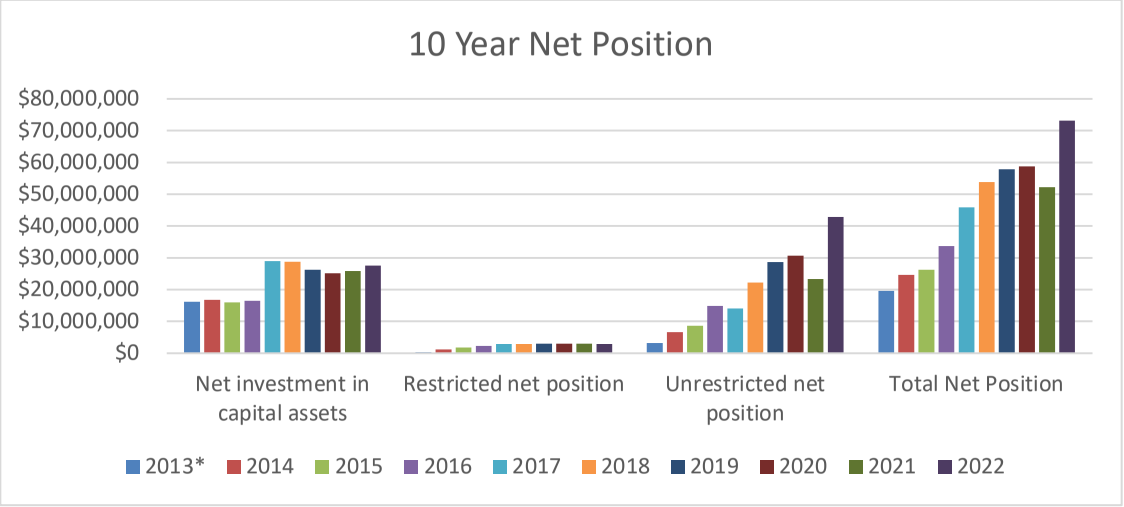
This schedule contains information about the Authority's outstanding debt to total expenditures. 69

FINANCIAL TRENDS

SCHEDULE OF NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS

Fiscal Year End	2013*	2014	2015	2016	2017	2018	2019	2020	2021	2022
Net investment in capital assets	$16,225,285	$16,800,380	$15,950,016	$16,499,460	$28,992,037	$28,736,564	$26,268,610	$25,138,900	$25,884,935	$27,517,519
Restricted net position	224,808	1,224,808	1,733,185	2,330,382	2,864,791	2,904,401	2,944,614	2,943,741	2,984,164	2,859,369
Unrestricted net position	3,159,910	6,634,440	8,587,752	14,851,145	14,037,135	22,233,089	28,646,849	30,688,122	23,306,887	42,816,257
Total Net Position	$19,610,003	$24,659,628	$26,270,953	$33,680,987	$45,893,963	$53,874,054	$57,860,073	$58,770,763	$52,175,986	$73,193,145

*Fiscal year changed to Jun 30 (9 mo. reporting period)

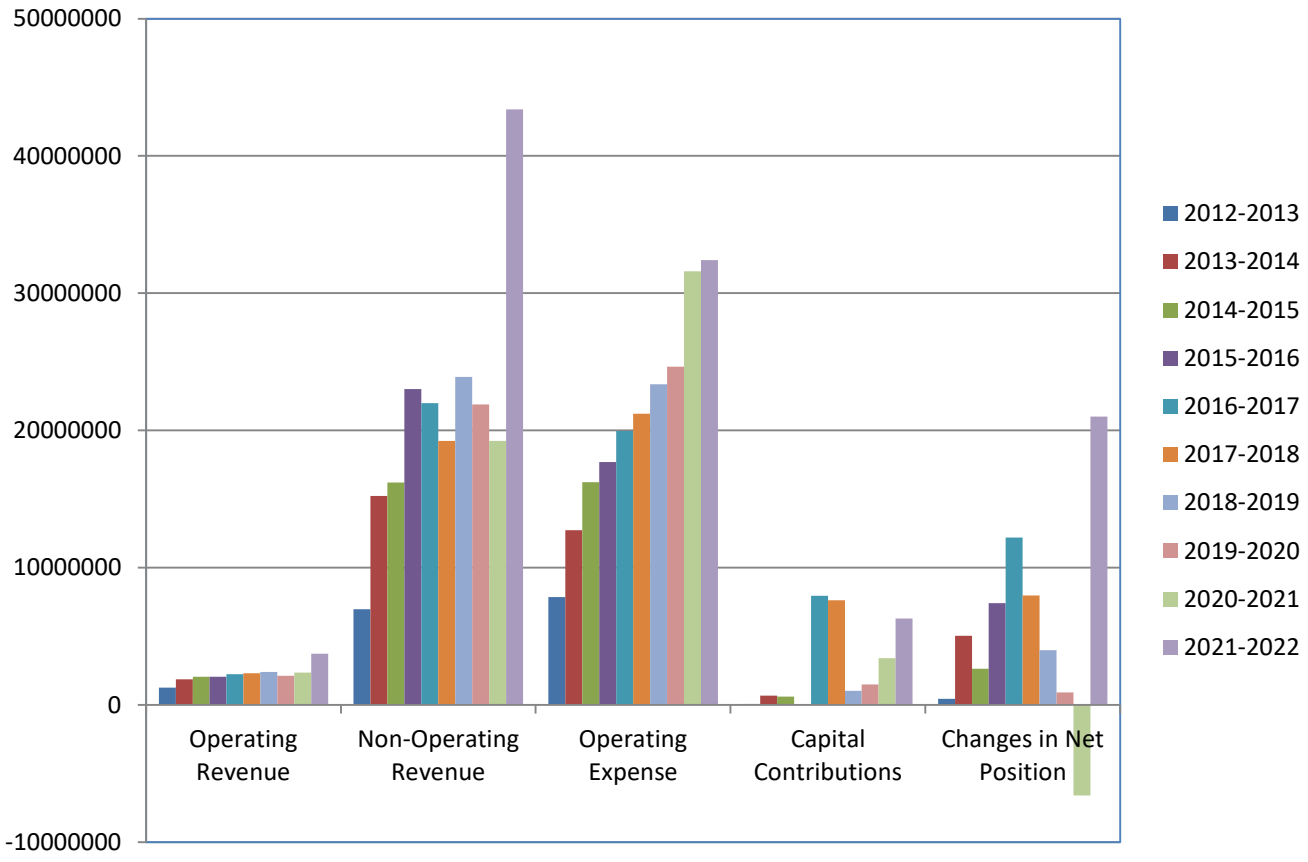


Source: CMRTA's Audited Financial Statements

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS

Fiscal Year	Operating Revenue	Non-Operating Revenue (Expenses)	Operating Expense	Capital Contributions	Changes in Net Position
2012-2013*	$ 1,260,341	$ 6,979,109	$ 7,861,298	$ 74,721	$ 452,873
2013-2014	1,875,794	15,224,931	12,732,048	680,948	5,049,625
2014-2015	2,060,156	16,200,928	16,231,667	606,631	2,636,048
2015-2016	2,068,390	23,012,370	17,700,198	29,472	7,410,034
2016-2017	2,240,310	21,985,597	19,970,959	7,945,832	12,200,780
2017-2018	2,313,608	19,248,259	21,216,317	7,634,541	7,980,091
2018-2019	2,411,817	23,900,110	23,360,316	1,034,408	3,986,019
2019-2020	2,133,608	21,905,042	24,637,407	1,509,447	910,690
2020-2021	2,372,210	19,237,504	31,606,028	3,401,537	(6,594,777)
2021-2022	3,728,121	43,397,105	32,400,779	6,292,712	21,017,159

CHANGE IN NET POSITION



Source: Central Midlands Regional Transit Authority Audited Financial Statements

*Fiscal year changed to June 30, 2013 – nine months reported.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA
REVENUES
LAST TEN FISCAL YEARS

	Fiscal Year									
	2012-2013*	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Fares[1]	$ 1,169,487	$ 1,858,549	$ 2,051,733	$ 1,994,336	$ 2,080,855	$ 2,169,462	$ 2,243,669	$ 1,679,115	$ 216,589	$ 1,554,774
Other Operating Revenue	90,854	17,245	8,423	74,054	159,455	144,146	168,148	454,493	2,155,621	2,173,347
Intergovernmental Revenue	4,657,274	172,650	887,101	5,227,178	2,438,480	941,225	2,209,401	3,372,909	1,097,363	14,405,995
Richland County 1% Sales Tax Revenue	2,233,691	15,110,853	15,161,645	17,621,058	19,312,215	18,019,620	22,136,456	17,792,536	17,474,903	28,267,790
Lexington County	87,649	125,066	142,970	142,017	179,281	180,858	223,271	239,641	252,353	219,754
Other Non-operating Revenue	495	(183,638)	9,212	22,117	55,621	106,556	74,648	501,983	414,492	576,077
Total Revenue	$ 8,239,450	$ 17,100,725	$ 18,261,084	$ 25,080,760	$ 24,225,907	$ 21,561,867	$ 27,055,593	$ 24,040,677	$ 21,611,321	$ 47,197,737
Capital Contributions	$ 74,721	$ 680,948	$ 606,631	$ 29,472	$ 7,945,832	$ 7,634,541	$ 1,034,408	$ 1,509,447	$ 3,401,537	$ 6,292,712

Source: Central Midlands Regional Transit Authority Audited Financial Statements

*Fiscal year changed to June 30, 2013 - nine months reported.

[1] Fares are charged in a variety of ways including the following:
$1.50 - standard one way
$0.75 - standard one way for senior citizens and medicare recipients
$3.00 - all day pass
$12.00 - 5 day pass
$14.00 - 7 day pass
$40.00 - 31 day pass
$12.00 - 10 rides pass
Children 10 and under - free with paying adult
Children 15 and under - free with valid COMET identification

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA
EXPENSES
LAST TEN FISCAL YEARS

	Fiscal Year									
	2012-2013*	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operations and Maintenance										
Contractor Services	$ 5,097,941	$ 7,562,622	$ 10,103,967	$ 12,608,631	$ 13,593,636	$ 13,936,607	$ 14,287,953	$ 14,767,449	$ 17,207,825	$ 20,973,872
Fuel	643,840	1,160,967	1,181,673	989,677	1,252,073	1,560,327	1,717,656	1,412,717	1,243,258	2,247,662
Other Operating and Maintenance(1)	324,682	779,637	800,419	357,183	1,174,746	746,361	716,446	1,255,278	2,044,537	1,155,756
	$ 6,066,463	$ 9,503,226	$ 12,086,059	$ 13,955,491	$ 16,020,455	$ 16,243,295	$ 16,722,055	$ 17,435,444	$ 20,495,620	$ 24,377,290
Administrative										
Staffing and Fringe Benefits	191,241	882,150	974,446	1,109,939	1,026,612	1,077,952	1,218,397	1,251,112	1,496,352	1,587,861
Custodial and Other Services	74,263	225,398	718,098	343,257	269,600	181,804	126,395	354,886	469,147	435,070
Other Administrative Costs	49,641	189,282	480,582	151,322	167,842	184,388	336,150	384,527	147,025	95,312
Total Administrative	$ 315,145	$ 1,296,830	$ 2,173,126	$ 1,604,518	$ 1,464,054	$ 1,444,144	$ 1,680,942	$ 1,990,525	$ 2,112,524	$ 2,118,243
Depreciation Expense	$ 1,083,878	$ 1,156,888	$ 1,219,555	$ 1,444,265	$ 1,553,623	$ 2,620,822	$ 2,877,739	$ 2,987,999	$ 3,129,057	$ 3,418,851
Insurance	44,118	58,855	65,113	64,898	97,429	104,641	112,442	135,404	77,376	104,374
Technical Services	221,565	540,698	472,275	407,022	564,167	546,639	886,837	1,135,407	1,293,196	878,110
Utilities	119,179	160,537	194,519	199,489	246,775	237,079	245,419	240,418	275,750	304,618
Software and Hardware Maintenance	-	-	-	-	-	-	-	-	2,399,066	673,452
Other Expenses(2)	10,950	15,014	21,020	24,515	24,456	19,697	834,882	714,237	1,825,046	598,352
Total Expenses	$ 7,861,298	$ 12,732,048	$ 16,231,667	$ 17,700,198	$ 19,970,959	$ 21,216,317	$ 23,360,316	$ 24,639,434	$ 31,607,635	$ 32,473,290

Source: Central Midlands Regional Transit Authority Audited Financial Statements

*Fiscal year changed to June 30, 2013 - nine months reported.

(1)Includes non-capitalized capital expense from budgetary schedules.

(2)Includes some Expendable Capital Expense

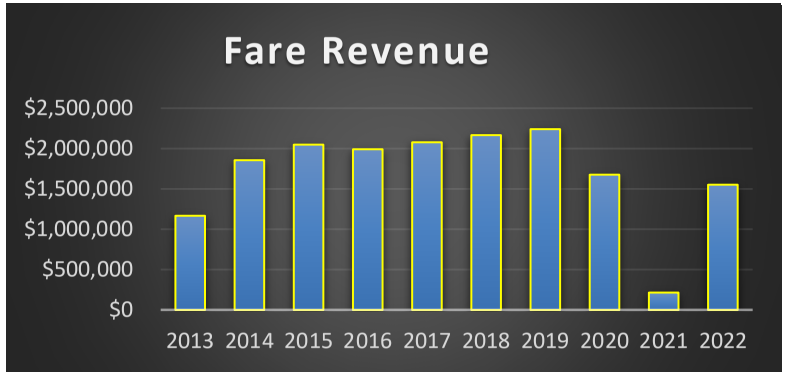
REVENUE CAPACITY

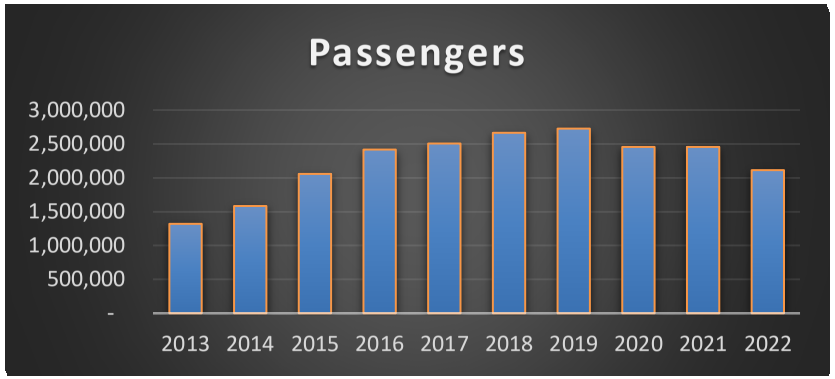
PASSENGER AND FARE DATA LAST TEN FISCAL YEARS

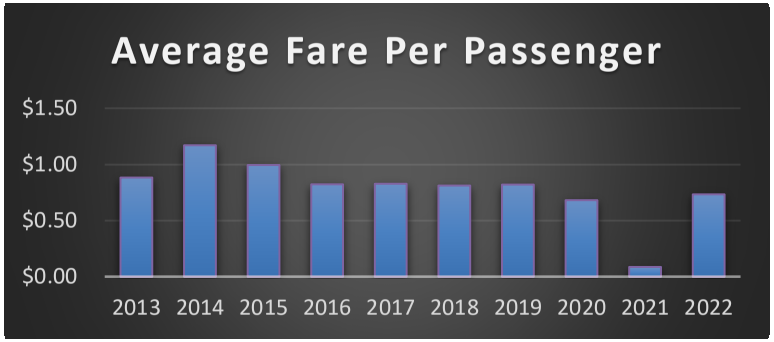
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fare Revenue	$1,169,487	$1,858,549	$2,051,733	$1,994,336	$2,080,855	$2,169,462	$2,243,669	$1,679,115	$216,589	$1,554,774
Passengers	1,322,052	1,585,501	2,059,884	2,419,688	2,509,161	2,667,614	2,729,566	2,458,740	2,115,715	1,665,517
Average fare per passenger	$0.88	$1.17	$1.00	$0.82	$0.83	$0.81	$0.82	$0.68	$0.10	$0.93

[1] *Source: CMRTA Audited Financial Statements. Includes Transit Fares and Special Fares.*

[2] *Sources: National Transit Database Reports*







REVENUE CAPACITY

FARE STRUCTURE AS OF JUNE 30, 2022

Fares: *Effective 1/28/2019*	**Basic**	**Discount**[1]	**Express**	**ADA Mandated Service**[2]
One Way	$2.00	$1.00	$4.00	$4.00
All Day	$4.00	$2.00	$6.00	-
7-Day Pass	$14.00	$7.00	$28.00	-
31-Day Pass	$40.00	$20.00	$80.00	-
10 Ride	-	-	$40.00	$40.00
Route Deviation	+$2.00	+$1.00	-	-
Soda Cap Connector	*FREE*	*FREE*	*FREE*	*FREE*
Transfer (60 min only) *Requires COMETCard*	*FREE*	*FREE*	*FREE*	*FREE*

[1] *Eligible passengers include veterans, seniors (65+), youth (ages 16 and 17), Medicare card holders, and persons with disabilities.*

[2] *ADA Regulations permit fares for ADA mandated trips to be as high as $4.00.*

Other Passes	**Current Fare**
UPass (4-5 month pass, Fall, Spring and Summer) *Sold to college students with valid school issued ID****	$80.00
Youth (under 10)	**Free** *(with paying adult)*
Youth (under 16)	**Free** *(with COMET issued ID)*

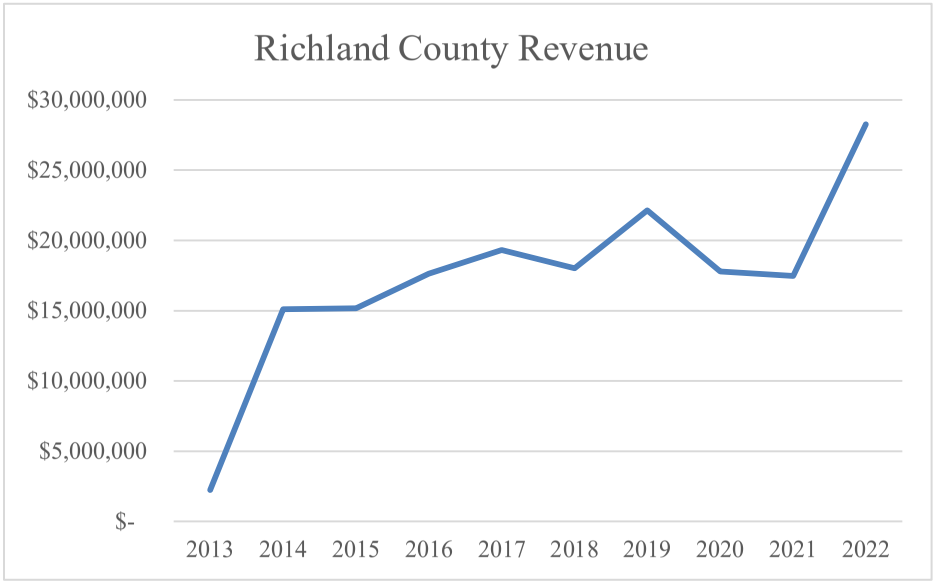
*** *Decreases $20.00 each month until the 4th month, then remains at $20.00.*

Source: The COMET Website: http://catchthecomet.org/fare-info/

REVENUE CAPACITY

RICHLAND COUNTY TRANSPORTATION REVENUE
LAST TEN FISCAL YEARS

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Richland County Revenue	$ 2,233,691	$ 5,110,853	$ 5,161,645	$ 17,621,058	$ 9,312,215	$ 8,019,620	$ 2,136,456	$ 7,792,536	$ 17,474,903	$ 28,267,790



Penny revenue started on November 1, 2013. Previous revenues were vehicle registration/road tax revenue.

Source: CMRTA Audited Financial Statements

REVENUE CAPACITY

SALES TAX REVENUE GENERATED IN RICHLAND COUNTY
LAST TEN FISCAL YEARS

Fiscal Year End	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Sales Tax Generated	$ -	$53,126,711	$53,780,486	$61,701,280	$64,538,923	$65,382,803	$68,900,109	$70,257,321	$79,445,738	$87,712,438
Direct Tax Rate	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%

Source: Richland County Finance Department

REVENUE CAPACITY

LEXINGTON COUNTY TRANSPORTATION REVENUE
LAST TEN FISCAL YEARS

Fiscal Year End	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Lexington County General Fund	$54,508	$77,777	$88,319	$88,319	$111,493	$112,474	$125,595	$127,500	$140,250	$140,250
West Columbia	$12,428	$17,733	$20,137	$20,137	$25,420	$25,644	$28,636	$30,150	$34,000	$33,165
Cayce	$12,428	$17,733	$20,137	$20,137	$25,420	$25,644	$28,636	$30,150	$33,165	$11,055
Springdale	$4,143	$5,911	$6,712	$6,712	$8,473	$8,548	$9,545	$10,050	$11,055	$11,055
Lexington Medical Center	$4,143	$5,911	$6,712	$6,712	$8,473	$8,548	$9,545	$10,050	$11,055	-
Lexington County 92X	-	-	-	-	-	-	$21,315	$21,741	$22,828	-
City of West Columbia Soda Cap Connector	-	-	-	-	-	-	-	$10,000	-	$24,229
Total	$87,649	$125,066	$142,970	$142,017	$179,281	$180,858	$223,271	$239,641	$252,353	$219,754

Source: CMRTA Audited Financial Statements

ECONOMIC AND DEMOGRAPHIC INFORMATION

ECONOMIC AND DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS – RICHLAND COUNTY

Year	Population (a)	Total Personal Income (amounts in thousands) (b)	Per Capita Personal Income (b)	Public School Enrollment (c)	Unemployment Rate (d)
2013	393,830	15,042,310	38,195	50,748	8.4%
2014	399,256	15,309,987	38,346	51,178	6.0%
2015	401,566	15,585,058	38,811	51,842	6.6%
2016	407,051	17,301,207	42,245	51,885	5.4%
2017	409,549	18,053,813	43,863	51,793	4.2%
2018	411,592	18,875,241	45,529	52,210	3.6%
2019	414,576	19,664,968	47,299	52,193	3.2%
2020	415,759	20,654,076	49,678	51,975	8.7%
2021	416,147	20,746,377	49,808	49,963	4.6%
2022	418,307	22,161,988	52,980	50,454	3.5%

Notes:

(a) All years based on estimated population by US Census Bureau

(b) South Carolina Office of Research and Statistics

(c) South Carolina Department of Education

(d) South Carolina Employment Security Commission

ECONOMIC AND DEMOGRAPHIC INFORMATION

ECONOMIC AND DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS – LEXINGTON COUNTY

Fiscal Year	Estimated Population (1)	Total Personal Income (2)	Per Capita Personal Income	School Enrollment (3)	Unemployment Rate (4)
2013	273,301	10,476,758,000	38,334	52,714	5.8%
2014	277,432	11,200,219,000	40,371	53,315	5.1%
2015	281,582	12,039,678,000	42,757	54,053	5.4%
2016	286,394	12,492,769,000	43,621	54,712	4.5%
2017	290,642	12,932,758,000	44,497	55,551	3.6%
2018	294,774	13,722,876,000	46,621	56,278	3.5%
2019	299,381	14,308,905,000	47,789	56,594	2.8%
2020	303,134	15,254,322,000	50,188	57,224	3.3%
2021	308,605	*	*	56,096	3.9%
2022	313,314	*	*	57,418	2.8%

Sources:

(1) *2013-2019 - US Census Bureau - Population Estimates*
2020 - Estimate based on average growth over last 5 years.
(2) *US Department of Commerce - Bureau of Economic Analysis*
(3) *2013 -2020 - S.C. Department of Education (Based on 135-Day Enrollment of 180 Day Period)*
(4) *SC Works Online Services*

* *Information not available at this time*

ECONOMIC AND DEMOGRAPHIC INFORMATION

PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO – RICHLAND COUNTY

	FISCAL YEAR 2022			FISCAL YEAR 2013		
Employer	**Employees (a)/(b)**	**Rank**	**Percentage of Total County Employment (b)**	**Employees**	**Rank**	**Percentage of Total County Employment (b)**
Prisma Health Midlands	14,000-16,000	1	7.84%	8,000-9,000	1	5.02%
Blue Cross Blue Shield	9,000-11,000	2	4.96%	6,000-7,000	2	4.06%
University of South Carolina	6,000-7,000	3	3.40%	4,000-5,000	3	2.69%
SC Department of Corrections	4,000-5,000	4	2.35%	*	*	*
SC Department of Social Services (SCDSS)	4,000-5,000	5	2.35%	*	*	*
Richland County School District 1	4,000-5,000	6	2.35%	4,000-5,000	5	2.37%
SC Department of Mental Health	4,000-5,000	7	2.35%	3,000-4,000	6	2.23%
SC Department of Transportation (SCDOT)	4,000-5,000	8	2.35%	4,000-5,000	4	2.59%
Richland County School District 2	3,000-4,000	9	1.83%	3,000-4,000	7	1.94%
SC Department of Health & Environmental Control (SCDHEC)	2,000-3,000	10	1.31%	3,000-4,000	8	1.82%
City of Columbia	*	*	*	2,000-3,000	10	1.26%
AT&T (BellSouth)	*	*	*	2,000-3,000	9	1.41%
Totals	**60,000-74,000**		**31.35%**	**40,000-50,000**		**26.21%**

Sources:

(a) Central South Carolina Alliance

(b) South Carolina Department of Employment & Workforce

Note:

Percentage of total County employment is based on the midpoints in the ranges given.

* *Information not available at this time.*

ECONOMIC AND DEMOGRAPHIC INFORMATION

PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO – LEXINGTON COUNTY

	Fiscal Year 2022			Fiscal Year 2013		
Employer	**Employees**	**Rank**	**Percentage of Total County Employment**	**Employees**	**Rank**	**Percentage of Total County Employment**
Lexington Medical Center	6,557	1	4.36%	4,736	1	3.52%
Lexington School District 1	3,964	2	2.64%	3,403	2	2.53%
Amazon	2,935	4	1.95%	*	*	*
Wal-mart	2,363	3	1.57%	2,105	4	1.56%
State Government	2,237	5	1.49%	1,839	7	1.37%
Michelin Tire	2,380	6	1.58%	1,960	6	1.46%
Columbia Metropolitan Airport	1,900	7	1.26%	*	*	*
County of Lexington	1,875	8	1.25%	1,506	9	1.12%
Dominion (fka SCANA)	1,456	9	0.97%	1,973	5	1.47%
UPS	1,329	10	0.88%	1,645	8	1.22%
Lexington School District 2	*	*	*	1,083	10	0.80%
Lexington School District 5	*	*	*	2,354	3	1.75%
Totals			**17.95%**			**16.80%**

Source: SC Department of Employment & Workforce, Central SC Alliance, and Company Representatives.

Note:

** Information not available at this time.*

OPERATING INFORMATION

AUTHORITY PROFILE
AS OF JUNE 30, 2022

Date the Authority was formed	May 2000
Form of Governance	Board of Directors, with Executive Director/CEO
Total Full Time Employees	18
Service Area	Richland and Lexington Counties
Service Area of Authority (in square miles)	772 – Richland County; 758 – Lexington County
Population of service area	646,895
Local Financial Support	Richland County Penny and Lexington County General Fund
Number of Bus Routes	Total 41: 38 – Fixed Routes (including U of SC); 3 – ReFLEX Routes
Revenue Service Hours	Total 187,650: 166,043 – Fixed Routes; 4,752 – Flex Routes; 16,855 – USC Routes
Number of Passengers Trips	1,665,517
Number of Vehicles in Service	Total 97: 72 – Fixed Routes; 25 – DART
Bus Stops	1,611
Bus Shelters	160

Source: National Transit Database: https://www.transit.dot.gov/ntd/census-updates

OPERATING INFORMATION

SUMMARY OF CONTRACTS
AS OF JUNE 30, 2022

Contract Type	Contractor	Services Provided	Contract Term
RFP	ABLE SC	ADA & Mobility Management	3 years with 2 one year ext
RFP	AmeriGas	Propane Fuel	3 years with 2 one year ext
RFP	AOS Specialty Contractors	Shelter/Bus Sign Install	1 year with 4 one year ext
RFP	B & C Associates	Janitorial Services	3 years with 2 one year ext
RFP of City	Bewegen	Bikeshare Stations and Operations	5 years
RFP	Brownstone Design	A&E Services - Water, etc.	3 years with 2 one year ext
RFP	Burr Forman McNair Law Firm	Legal Services	3 years with 2 one year ext
Intergovernmental Agreement	Central Midlands COG	Short Range Transit Plan/Planning Projects	Ongoing MOU
RFP	Chernoff Newman	Marketing	1 year with 2 one year ext
Intergovernmental Agreement	City of Columbia Police	Police Services	1 year with ext
Sole Source	Enterprise	Vanpool Services	6 months with 5 one year options
RFP	Flock & Rally	Marketing	3 years with 2 one year ext
RFP, Sole Source	Harper, Poston & Moree, CPA, P.A.	Audit	3 years
RFP	ITI Solutions	IT Support	3 years with 2 one year ext
Sole Source	Lyft	Demand Response Services	1 year with 1 year ext.
RFP	New Age Security	Security Services	5 years with 5 one year ext
RFP	New Flyer of America	Bus Purchase	5 years
Quotes	Nexsen Pruet	Lobbyist/Legislative Matters	Infinite
RFP via State	Petroleum Traders	Bio-Diesel Fuel	1 year with 4 one year ext
RFP	RATP Dev	Operations	5 years with 3 three year ext and 2 two year ext
Intergovernmental Agreement	Richland County Sheriff	Police Services	1 year
Sole Source	Robinson Gray Law Firm	Penny Legal Counsel	Infinite
RFP	Sightline	Decaling & Advertising	1 year with 3 one year ext
Quotes	Smartmaps	Timetables Development	Until Terminated
Sole Source	SPX Genfare	Project Based Support	Infinite
RFP	Strategic Mapping	Intelligent Transportation System (ITS)	3 year with 2 one year ext
RFP	Tolar Manufacturing	Bus Shelters & Amenities	3 year with 2 one year ext
RFP	TransLoc	AVL Vehicle Tracking & Microtransit	3 year with 5 one year ext
RFP via CMCOG	Trapeze dba TripSpark Technologies	Software Maintenance	Until Terminated
Sole Source	UBER	Demand Response Services	1 year with ext

Contract Source: Grants and Procurement Department

OPERATING INFORMATION

FLEET INVENTORY
AS OF JUNE 30, 2022

Quantity	Year	Vehicle Type	Service
1	2002	35 foot Blue Bird	Contingency
2	2009	Optima American Heritage Streetcar	Fixed Route
1	2018	Chevy Malibu	Non-Revenue
1	2006	Ford F-450	Non-Revenue
1	2014	Chevrolet 2500	Non-Revenue
8	2010	35 Foot New Flyer X35	Fixed Route
11	2014	25 Foot Starcraft Allstar	Fixed Route
8	2017	25 Foot Starcraft Allstar	Fixed Route
2	2015	Dodge Caravan	DART
1	2016	Dodge Caravan	Non-Revenue
21	2016	25 Foot Starcraft Allstar	DART/ReFlex
23	2017	35 Foot New Flyer X35	Fixed Route
8	2017	40 Foot New Flyer X40	Fixed Route
1	2018	Dodge Journey	Non-Revenue
1	2019	Dodge Grand Caravan	Non-Revenue
1	2019	Dodge Ram 2500	Non-Revenue
2	2020	27 Foot Ford Champion LF 240 Cutaway	DART/ReFlex
2	2018	Kia Niro	Non-Revenue
2	2019	Ford Fusion	Non-Revenue
8	2021	40 Foot New Flyer XD40	USC (Fixed Route)
4	2021	35 Foot New Flyer XD39	USC (Fixed Route)
109	**TOTAL**		

Source: Planning and Development Department

OPERATING INFORMATION

SUMMARY OF CAPITAL ASSETS
LAST TEN FISCAL YEARS

Fiscal Year End	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of buses owned										
Fixed Route	39	39	39	48	58	58	58	62	67	72
DART	21	21	23	23	23	23	23	23	25	25
Cost of assets: Work in progress	-	-	-	-	-	-	-	-	-	507,346
Land Improvements	-	-	-	-	-	-	30,000	30,000	30,000	30,000
Buildings	13,250,779	13,250,779	13,994,268	13,994,268	13,994,268	13,994,268	14,244,042	15,417,837	15,939,087	16,481,433
DART Vehicles	11,088,341	11,088,341	11,497,221	11,497,221	25,149,926	1,865,680	1,802,347	1,939,196	2,284,945	2,284,945
Fixed Route Buses	1,029,777	1,029,777	974,577	2,776,924	2,776,924	19,160,065	18,705,242	18,894,160	21,059,049	24,940,398
Trolleys	-	-	-	-	-	-	-	40,325	40,325	40,325
Vehicles (Automobiles)	75,179	75,179	111,115	111,115	111,115	119,623	151,265	274,381	265,003	292,201
Machinery and Equipment	2,874,310	2,874,310	2,932,918	3,124,280	3,266,418	5,366,965	5,453,747	5,636,572	6,464,867	6,520,635
Furniture and Fixtures	68,639	68,639	222,903	222,903	222,903	222,903	222,903	231,617	249,011	249,011
Total cost	$28,387,025	$28,387,025	$29,733,002	$31,726,711	$45,521,554	$40,729,504	$40,609,545	$42,464,088	$46,332,287	$50,838,948
Less: accumulated depreciation	13,904,262	13,904,262	15,525,508	16,969,773	18,284,068	13,735,462	16,063,819	19,051,624	22,177,761	25,563,627
Net depreciable capital assets	$14,482,763	$14,482,763	$14,207,494	$14,756,938	$27,237,486	$26,994,042	$24,545,726	$23,412,464	$24,154,526	$25,275,321

Source: CMRTA Audited Financial Statements

OPERATING INFORMATION

VEHICLE OPERATING STATISTICS
LAST TEN FISCAL YEARS

MOTORBUS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Vehicles Operated in Annual Maximum Service (VOMS)	28	28	36	38	38	45	46	46	56	52
Vehicles Available for Annual Maximum Service (VAMS)	41	41	50	50	50	50	50	46	63	71
Total Actual Vehicle Revenue Miles (VRM)	773,201	1,092,267	1,596,625	2,233,328	2,333,427	2,604,374	2,623,480	2,627,936	2,067,038	2,396,952
Total Actual Vehicle Revenue Hours (VRH)	66,679	89,664	138,974	171,568	174,169	184,691	193,914	196,524	164,260	181,953
Unlinked Passenger Trips (UPT)	1,262,053	1,535,163	2,059,884	2,356,278	2,432,463	2,575,627	2,654,874	2,350,222	2,028,056	1,546,211
Passenger Miles Traveled (PMT)	4,126,078	4,399,361	4,751,310	6,101,022	6,221,042	6,364,042	6,916,524	6,760,915	301,114	6,482,762
Days Operated	303	314	362	364	363	363	363	364	359	363

DEMAND RESPONSE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Vehicles Operated in Annual Maximum Service (VOMS)	13	13	13	16	16	19	21	18	25	24
Vehicles Available for Annual Maximum Service (VAMS)	21	21	21	23	23	23	23	18	25	25
Total Actual Vehicle Revenue Miles (VRM)	489,150	489,873	587,769	666,982	678,205	636,538	746,409	587,646	552,189	571,362
Total Actual Vehicle Revenue Hours (VRH)	26,965	28,105	34,257	38,568	39,283	33,054	39,889	37,259	30,986	35,393
ADA Unlinked Passenger Trips (UPT)	59,999	50,338	57,418	63,410	63,999	72,815	73,571	65,209	49,552	59,366
Passenger Miles Traveled (PMT)	667,689	661,754	726,929	806,891	827,063	843,604	911,092	733,458	677,190	596,282
Days Operated	303	314	362	364	363	363	363	364	364	363

VAN POOL	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Vehicles Operated in Annual Maximum Service (VOMS)	-	-	-	-	-	-	2	11	14	15
Vehicles Available for Annual Maximum Service (VAMS)	-	-	-	-	-	-	2	11	14	15
Total Actual Vehicle Revenue Miles (VRM)	-	-	-	-	-	-	2,388	65,314	434,395	429,358
Total Actual Vehicle Revenue Hours (VRH)	-	-	-	-	-	-	241	1,439	8,065	8,404
Unlinked Passenger Trips (UPT)	-	-	-	-	-	-	1,121	5,829	31,059	31,584
Passenger Miles Traveled (PMT)	-	-	-	-	-	-	11,930	298,035	1,871,117	1,646,774
Days Operated	-	-	-	-	-	-	91	135	365	365

OPERATING INFORMATION

VEHICLE OPERATING STATISTICS
LAST TEN FISCAL YEARS (CONTINUED)

DEMAND RESPONSE TAXI	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Vehicles Operated in Annual Maximum Service (VOMS)	-	-	-	-	-	-	-	59	13	49
Vehicles Available for Annual Maximum Service (VAMS)	-	-	-	-	-	-	-	59	13	49
Total Actual Vehicle Revenue Miles (VRM)	-	-	-	-	-	-	-	83,449	18,660	84,709
Total Actual Vehicle Revenue Hours (VRH)	-	-	-	-	-	-	-	4,265	906	3,745
Unlinked Passenger Trips (UPT)	-	-	-	-	-	-	-	28,687	5,872	26,945
Passenger Miles Traveled (PMT)	-	-	-	-	-	-	-	83,419	18,661	85,556
Days Operated	-	-	-	-	-	-	-	365	365	365

COMMUTER BUS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Vehicles Operated in Annual Maximum Service (VOMS)	-	-	-	-	-	-	-	3	2	2
Vehicles Available for Annual Maximum Service (VAMS)	-	-	-	-	-	-	-	3	4	4
Total Actual Vehicle Revenue Miles (VRM)	-	-	-	-	-	-	-	287,544	15,120	144,574
Total Actual Vehicle Revenue Hours (VRH)	-	-	-	-	-	-	-	4,120	443	5,356
Unlinked Passenger Trips (UPT)	-	-	-	-	-	-	-	8,793	1,176	1,411
Passenger Miles Traveled (PMT)	-	-	-	-	-	-	-	154,838	62,128	60,362
Days Operated	-	-	-	-	-	-	-	251	85	252

Source: National Transit Database Reports

OPERATING INFORMATION

NON-OPERATING INTERGOVERNMENTAL REVENUE AND CAPITAL CONTRIBUTIONS BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year End	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Revenue										
Federal Transit Administration	188,658	2,921,534	1,433,732	3,740,502	9,617,098	7,819,099	1,617,055	4,140,865	3,839,876	19,715,617
Pass Through Grants (CDBG, CMCOG)	-	-	-	-	-	-	-	-	48,259	42,388
Total Federal Revenue	188,658	2,921,534	1,433,732	3,740,502	9,617,098	7,819,099	1,617,055	4,140,865	3,888,135	19,758,005
State Revenue										
State Mass Transit Fund	382,322	776,747	-	1,197,252	515,897	527,836	561,930	567,919	279,073	-
Rural Transportation Grant-Federal	-	-	-	258,896	191,317	168,831	42,456	154,890	312,538	-
Total State Revenue	382,322	776,747	-	1,456,148	707,214	696,667	604,386	722,809	591,611	-
Local Revenue										
Richland County	1,252,493	-	-	-	-	-	-	-	-	-
Richland County Penny Tax	2,233,691	15,110,853	15,161,645	17,621,058	19,312,215	18,019,620	22,136,456	17,792,536	17,474,903	28,267,790
Lexington County	87,649	125,066	142,970	142,017	179,281	180,858	223,271	239,641	252,353	219,754
Interest	495	667	9,212	22,117	55,621	43,327	277,401	318,332	75,868	101,986
City of Columbia	2,908,522	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Miscellaneous	-	(3,088,988)	-	-	-	63,229	15,949	7,625	304,778	488,079
Total Local Revenue	6,482,850	12,207,598	15,373,827	17,845,192	19,607,117	18,367,034	22,713,077	18,418,134	18,167,902	29,137,609
Total Intergovernmental Revenue	7,053,830	15,905,879	16,807,559	23,041,842	29,931,429	26,882,800	24,934,518	23,362,808	22,647,648	48,895,614

Source: CMRTA Audited Financial Statements

OPERATING INFORMATION

RATIO OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

	Business-Type Activities				
Fiscal Year	General Obligation Bonds	Revenue Bonds	Capital Lease	Total Primary Government	Percentage of Total Expenditures
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	-	-	-	-	-
2017	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	$ 19,638	$ 19,638	0.08%
2020	-	-	$ 16,086	$ 16,086	0.06%
2021	-	-	$ 12,113	$ 12,113	0.04%
2022	-	-	$ 7,670	$ 7,670	0.02%

SINGLE AUDIT SECTION

HARPER, POSTON & MOREE, P.A.
Certified Public Accountants
"SINCE 1977"

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Central Midlands Regional Transit Authority
Columbia, South Carolina

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Central Midlands Regional Transit Authority, as of and for the year ended June 30, 2022 and the related notes to the financial statements which collectively comprise Central Midlands Regional Transit Authority's' basic financial statements and have issued our report thereon dated January 17, 2023.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Central Midlands Regional Transit Authority's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Central Midlands Regional Transit Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses, or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weakness may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Harper, Poston & Moree, P.A.

Harper, Poston & Moree, P.A.
Certified Public Accountants

Georgetown, South Carolina
January 17, 2023

HARPER, POSTON & MOREE, P.A.
Certified Public Accountants
"SINCE 1977"

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Directors
Central Midlands Regional Transit Authority
Columbia, South Carolina

Report on Compliance for Each Major Federal Program

We have audited Central Midlands Regional Transit Authority's compliance with the types of compliance requirements described in the OMB *Compliance Supplement* that could have a direct and material effect on each of Central Midlands Regional Transit Authority's major federal programs for the year ended June 30, 2022. The Authority's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Central Midlands Regional Transit Authority's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.*S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Central Midlands Regional Transit Authority's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Central Midlands Regional Transit Authority's compliance.

Opinion on Each Major Federal Program

In our opinion, Central Midlands Regional Transit Authority complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Report on Internal Control Over Compliance

Management of Central Midlands Regional Transit Authority is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Authority's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over compliance.

A *deficiency* in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency or combination of deficiencies in internal control over compliance, such that there are is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Harper, Poston & Moree, P.A.

Harper, Poston & Moree, P.A.
Certified Public Accountants

Georgetown, South Carolina
January 17, 2023

SUMMARY OF THE AUDITOR'S RESULTS

1. The independent auditor's report on the financial statements expresses an unmodified opinion.

2. No significant deficiencies were disclosed during the audit of the basic financial statements as reported in the Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards.

3. The audit disclosed no instances of non-compliance in relation to the financial statements.

4. No significant deficiencies were disclosed during the audit of the major federal award programs as reported in the Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and Internal Control over Compliance in Accordance with the Uniform Guidance.

5. The report on compliance for major programs expressed an unmodified opinion.

6. The audit disclosed no audit findings that are required to be reported in accordance with the Uniform Guidance.

7. The major programs of Central Midlands Regional Transit Authority included in the audit were:

Programs	CFDA #
Federal Transit Cluster:	
Urbanized Area Grant	20.507
Bus and Bus Facility Formula	20.526

8. The dollar threshold for Type A programs for Central Midlands Regional Transit Authority was $750,000.

9. Central Midlands Regional Transit Authority qualifies as a low-risk auditee.

FINDINGS IN RELATION TO THE AUDIT OF THE FINANCIAL STATEMENTS

1. No matters were reported.

FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS

1. No matters were reported.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

Federal Grantor/Pass-Through Grantor/Program Title	Project Number	Assistance Listing Number	Expenditures
U.S. Department of Transportation			
Direct Programs			
Federal Transit Administration			
Federal Transit Cluster:			
Bus and Bus Facility Formula	SC-2022-040	20.526	$ 422,923
Bus and Bus Facility Formula	SC-2021-004	20.526	141,309
Urbanized Area Grant	SC-2019-008-00	20.507	43,893
Formula Grant	SC-90-X247-00	20.507	2,760
Formula Grant	SC-2017-024	20.507	399,037
Formula Grant	SC-2018-008-00	20.507	94,672
Formula Grant	SC-2021-005	20.507	187,434
SC Cares Act (COVID 19)	SC-2020-20	20.507	12,395,827
Formula Grant	SC-2020-15	20.507	107,247
Formula Grant	SC-2021-19	20.507	426,815
Formula Grant	SC-2021-023	20.507	4,991,215
Total U.S. Dept. of Transportation Direct Programs			$ 19,213,132
Passed Through Central Midlands Council of Governments			
Formula Grant	SC-90-X274-00	20.507	417,999
Formula Grant	SC-90-X257-00	20.507	84,486
Total Passed Through State Dept. of Transportation: OPT			$ 502,485
Total - Federal Transit Cluster			$ 19,715,617
Rural Area Program			
Passed Through State Dept. of Transportation: OPT			
RTAP SC-2018-009	22ROM4-01	20.509	426
RTAP SC-2018-009	23ROM4-01	20.509	4,332
Total Rural Area Program			$ 4,758
Transit Services Program Cluster			
Passed Through Central Midlands Council of Governments			
Mobility Specialist	TR19-04-001	20.516	$ 28,400
Total Transit Services Program Cluster			$ 28,400
Total U.S. Department of Transportation			$ 19,748,775
U.S. Department of Housing and Urban Development			
Passed Through the City of Columbia, SC			
Community Development Block Grant	N/A	14.228	$ 5,000
Passed Through Lexington County			
Community Development Block Grant	N/A	14.228	4,230
Total U.S. Department of Housing and Urban Development			$ 9,230
Total Federal Programs			$ 19,758,005

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Central Midlands Regional Transit Authority and is presented on the accrual basis, the same basis of accounting used to prepare the basic financial statements as described in Note 1 of the financial statements.

The Schedule of Expenditures of Federal Awards has been prepared on the accrual basis of accounting and includes the federal grant activity of Central Midlands Regional Transit Authority. The information in this schedule is presented in conformity with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Central Midlands Regional Transit Authority, it is not intended to and does not present financial position or changes in net position or cash flows of Central Midlands Regional Transit Authority.

2. FEDERAL NON-CASH ASSISTANCE

Central Midlands Regional Transit Authority did not receive or expend federal awards in the form of non-cash assistance and had no federal loan guarantees at June 30, 2022.

3. DETERMINATION OF MAJOR PROGRAMS

Major federal programs were determined in accordance with the Uniform Guidance. For the year ended June 30, 2022, the following program was determined to be a major program in accordance with the Uniform Guidance: Federal Transit Cluster.

4. RECONCILIATION OF CURRENT FUND REVENUES TO SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

Total per Expenditures of Federal Awards	$ 19,758,005
Total Federal Revenue	
Federal Non-Operating Grant	$ 14,332,007
Capital Grants	5,412,010
RTAP Funds	4,758
CDBG – Shelters & Passes	9,230
	$ 19,758,005

5. TYPE A PROGRAM DOLLAR THRESHOLD

The dollar threshold for Type A programs was $750,000.

6. INDIRECT COST

Central Midlands Regional Transit Authority has not elected to use the 10% de minimis indirect cost rate.

7. PASS THROUGH GRANTS

Central Midlands Regional Transit Authority did not provide any federal awards to sub recipients for the year ended June 30, 2022.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2022

Prior Year Findings – Financial Statement Audit

No matters were reported.

Prior Year Findings – Major Federal Award Programs

No matters were reported.

THE COMET
CENTRAL MIDLANDS TRANSIT

3613 Lucius Rd. | Columbia, SC 29201
(803) 255-7135 | Fax (803) 255-7113

RATP Dev USA Monthly Performance Report

November 2022

RATP DEV USA

LIMITED SHARING

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 Goodman
6. Human Resources – Courtney Coney
7. Performance Indicators - Lenny Cooksey

LIMITED SHARING

Covid- 19

Nearly 3,000 COVID cases in SC last week

The State

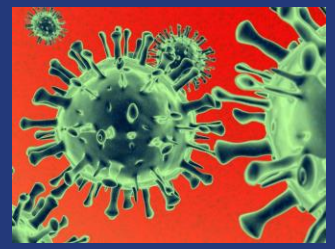
The S.C. Department of Health and Environmental Control on Tuesday Nov. 29, reported 2,960 COVID-19 cases for the week ending Nov. 26 and eight coronavirus-related deaths for the week ending Nov. 19.

The counts include probable and confirmed coronavirus cases and deaths.

An estimated 1.7 million coronavirus cases have been reported in South Carolina, and more than 18,700 people have died of the virus since March 2020, according to state health officials.

Bus Cleaning	Totals
Detailed	**428**

RATP DEV USA



Flu Update

The latest data from DHEC reports 23,343 lab- confirmed cases, 1,003 hospitalizations and 11 flu-related deaths so far this season.

At this time of the year in 2021, there were only 219 cases, 21 hospitalizations and 1 death.

Typically, DHEC does not track how many people have gotten their flu shot each year.

Bus Cleaning	Totals
Detailed	**428**

LIMITED SHARING

Customer Service

LIMITED SHARING

Customer Point Of View

YOUR SCORE

Showing data for Current Evaluation

96.00%
79/82
Overall

INFORMATION

ID #
33198

Company / Survey
Columbia The Comet: Comet Fixed Route

Report Date
11/15/22

Location
Comet 88- Beltline Crosstown ID# 88

Address
NA
Columbia , SC 29201
United States

Routes
Comet 88- Beltline Crosstown

SECTIONAL CHANGE

Showing data for all dates

Section	This Evaluation Act/Pos	Score	Last Evaluation Act/Pos	Score	Change Pts	Score	
General Ride Information	/				--	--	
Operator Conduct	40/40	100 %	40/40	100 %	+0	+0 %	--
Fare Collection	3/3	100 %	3/3	100 %	+0	+0 %	--
Driver Safety	27/27	100 %	27/27	100 %	+0	+0 %	--
ADA Compliance	4/4	100 %	9/9	100 %	-5	+0 %	--
Vehicle Condition	5/8	63 %	5/8	63 %	+0	+0 %	--

YOUR SCORE: MAJOR SECTIONS

Showing data for Current Evaluation

Operator Conduct	Fare Collection	Driver Safety	ADA Compliance	Vehicle Condition
100% 40/40	100% 3/3	100% 27/27	100% 4/4	63.00% 5/8

RATP DEV USA

Customer Point Of View

Operator	100% (40/40)	
Operator description:		Female; shoulder-length, curly, black hair; medium build; 35-40 years of age
Operator's appearance is acceptable within commonly recognized standards for professional appearance.	5/5 100.00%	Yes ✔ No
Did the operator greet/acknowledge passengers as they boarded the bus?	5/5 100.00%	Yes ✔ No NA: Rear Door Entry Covid-19
Did the operator provide a departing remarks as you alighted the bus?	5/5 100.00%	Yes ✔ No NA: Rear Door Entry Covid-19
The bus starts and stops were as smooth as traffic/road conditions allow.	5/5 100.00%	Yes ✔ No
Was the operator able to answer customer questions while safely operating the bus?	5/5 100.00%	Yes ✔ No N/A
Did the Operator avoid extensive conversation?	5/5 100.00%	Yes ✔ No
**Did the operator have a bluetooth on his/her person, around their neck or in their ear?	5/5 100.00%	Yes No ✔
Did the Operator refrain from eating/drinking on the bus?	5/5 100.00%	Yes ✔ No

LIMITED SHARING

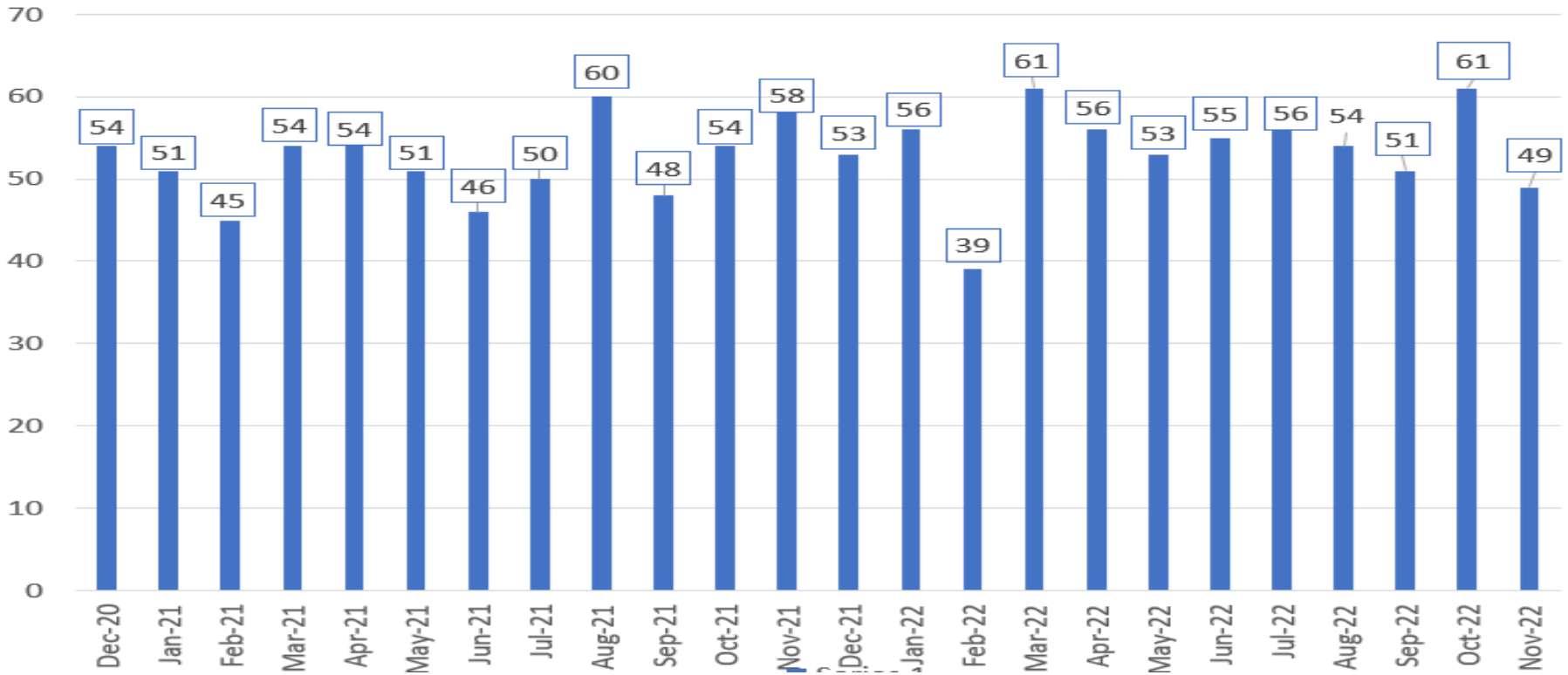
Employee of the Month
Kevin Settles

LIMITED SHARING

Maintenance

LIMITED SHARING

Preventive Maintenance



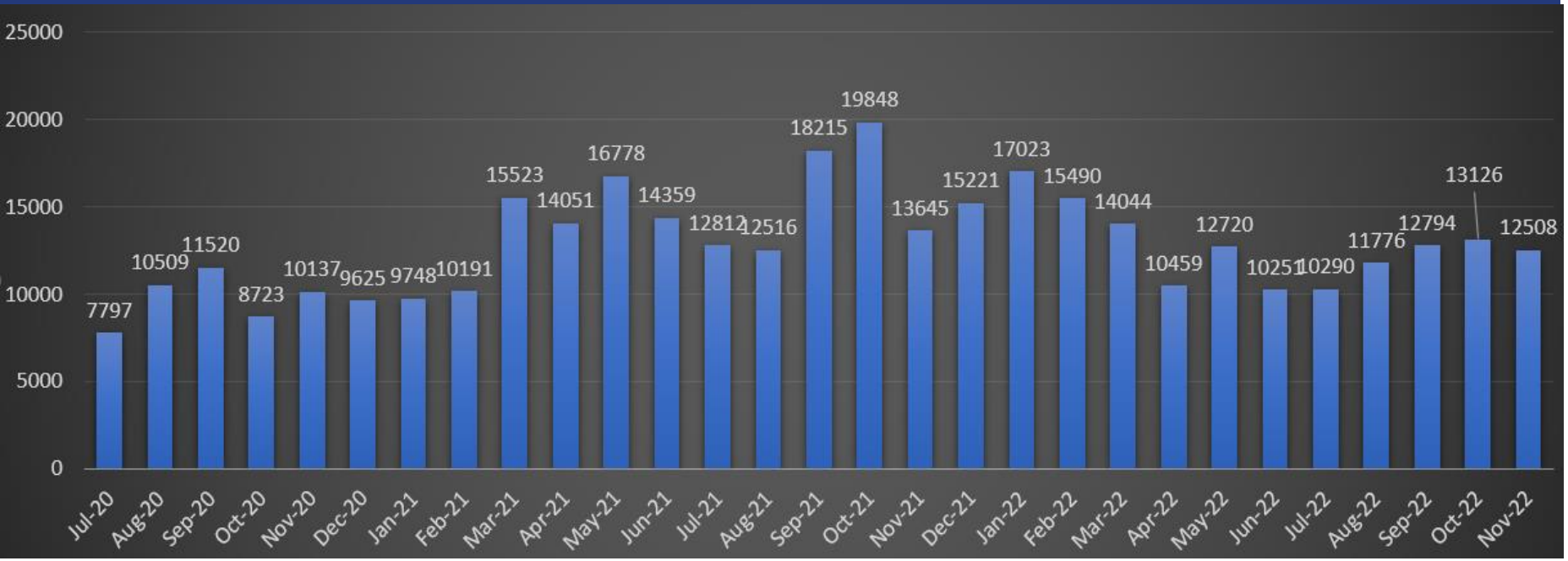
Scheduled PMIs =49
Completed PMIs = 49
100% On-Time

PMI'S ARE TRIGGERED BY ACCUMULATED MILEAGE
AMOUNT VARIES BY MONTH

RATP DEV USA

LIMITED SHARING

PM Results



Total Miles Between Road Calls = **12,508**

Target Miles Between Road Calls = 12,000

Vehicle Preventative Maintenance Interval Statistics

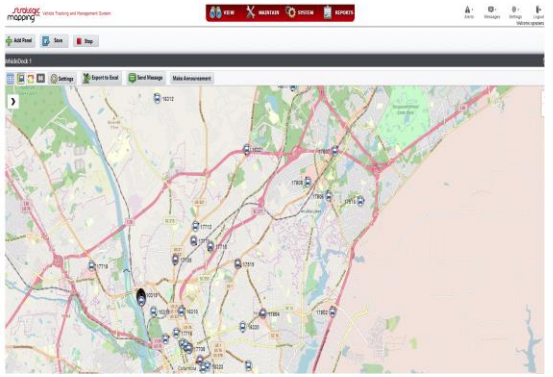
LIMITED SHARING

On Time Performance (OTP)

LIMITED SHARING

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).

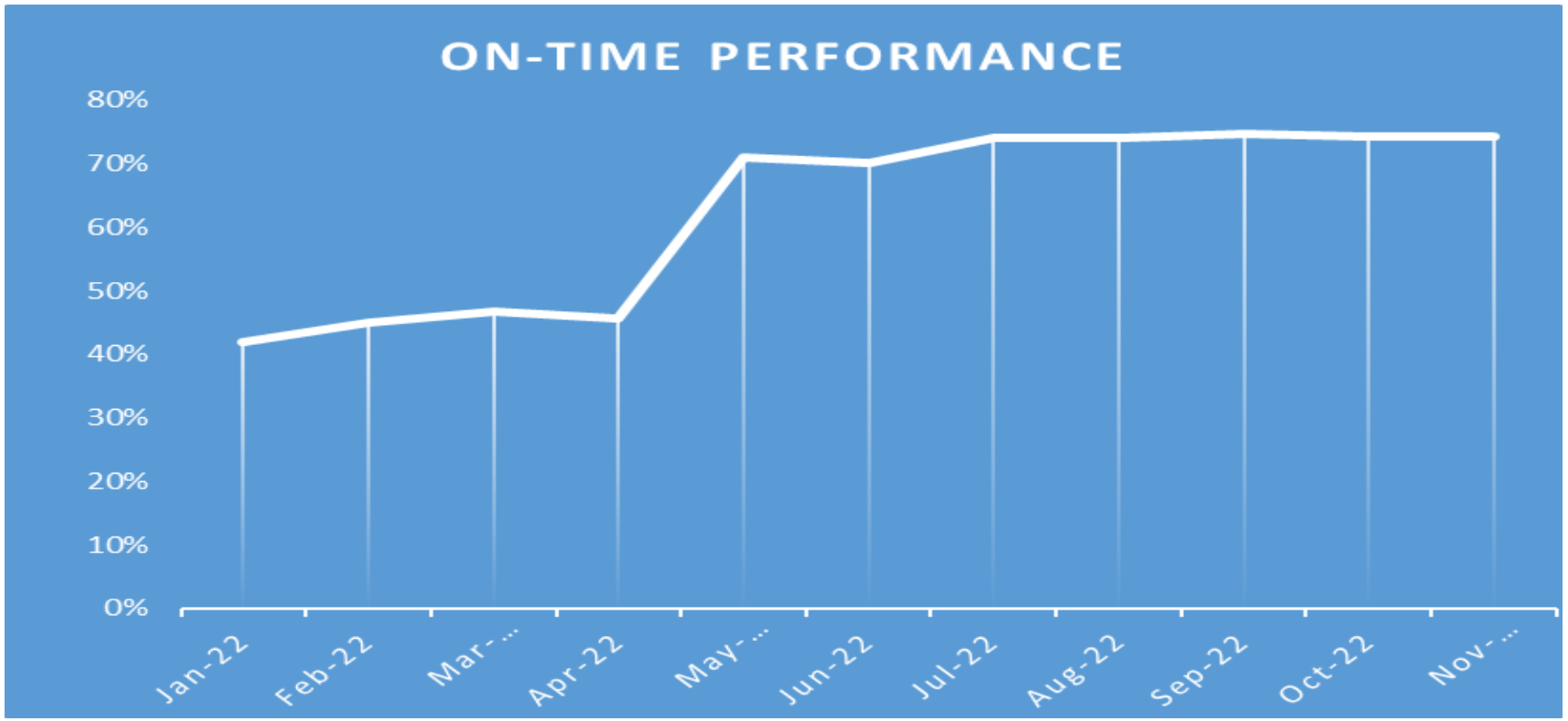


- Fixed Route OTP for November 2022: **73.59%**
- Fixed Route OTP decreased by .38% compared to October at **74.17%**
- DART/Paratransit OTP for November 2022: **79.27%**
- DART/Paratransit OTP increase 1.41% compared to October at **77.86%**

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.

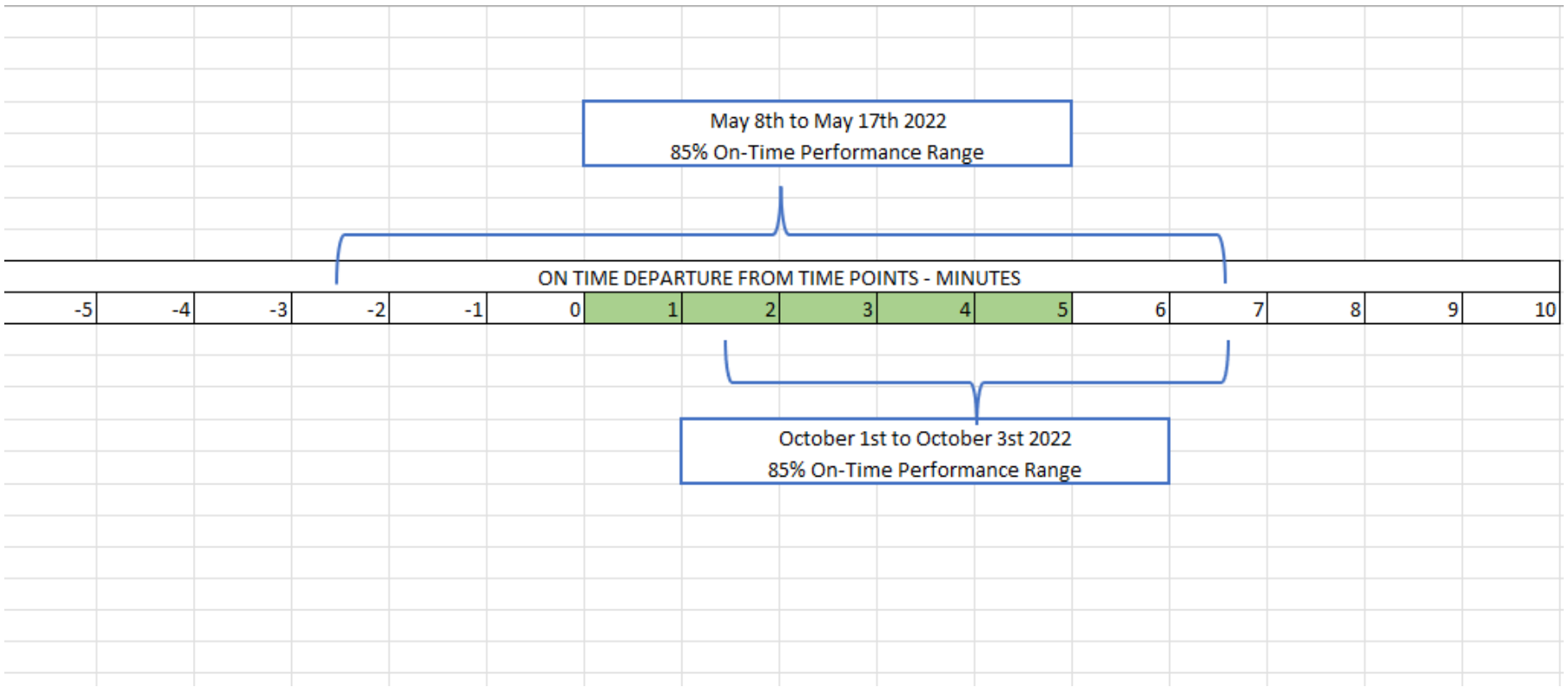
LIMITED SHARING

On Time Performance



LIMITED SHARING

On Time Performance



LIMITED SHARING

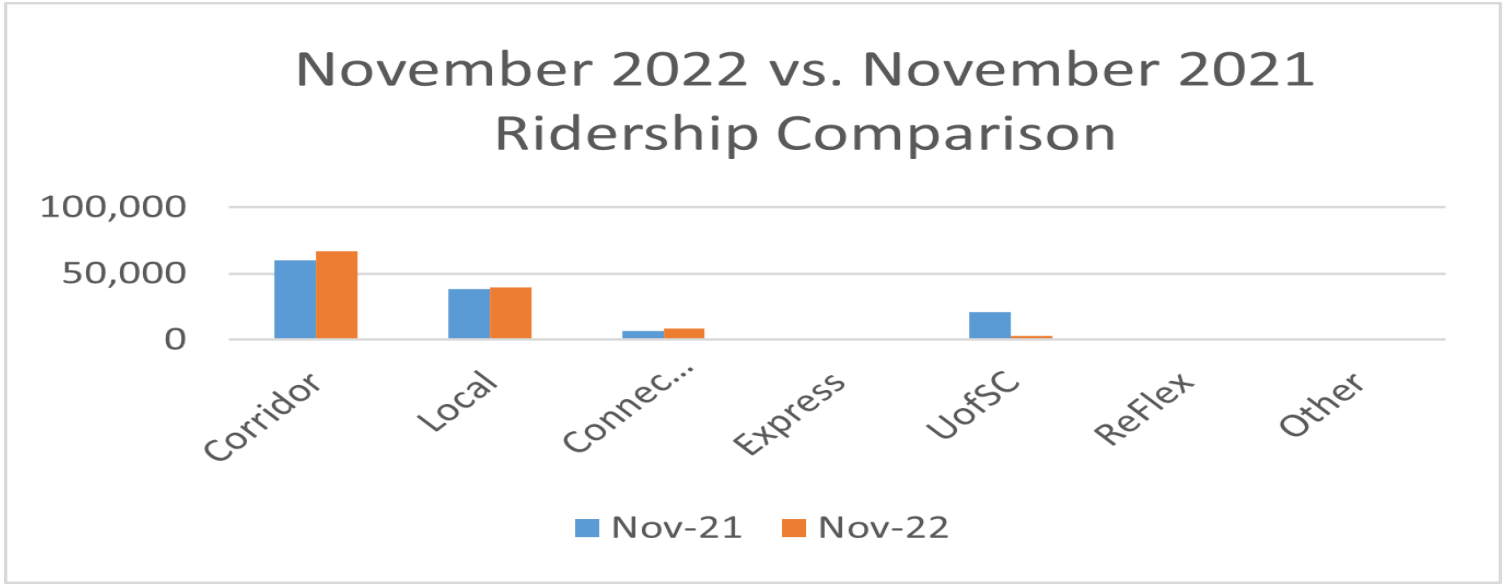
Ridership Summary

USC ridership was not available at the time of this report. This impacts slides in the ridership summary section. Once the data becomes available, November ridership will be updated.

LIMITED SHARING

All Aboard

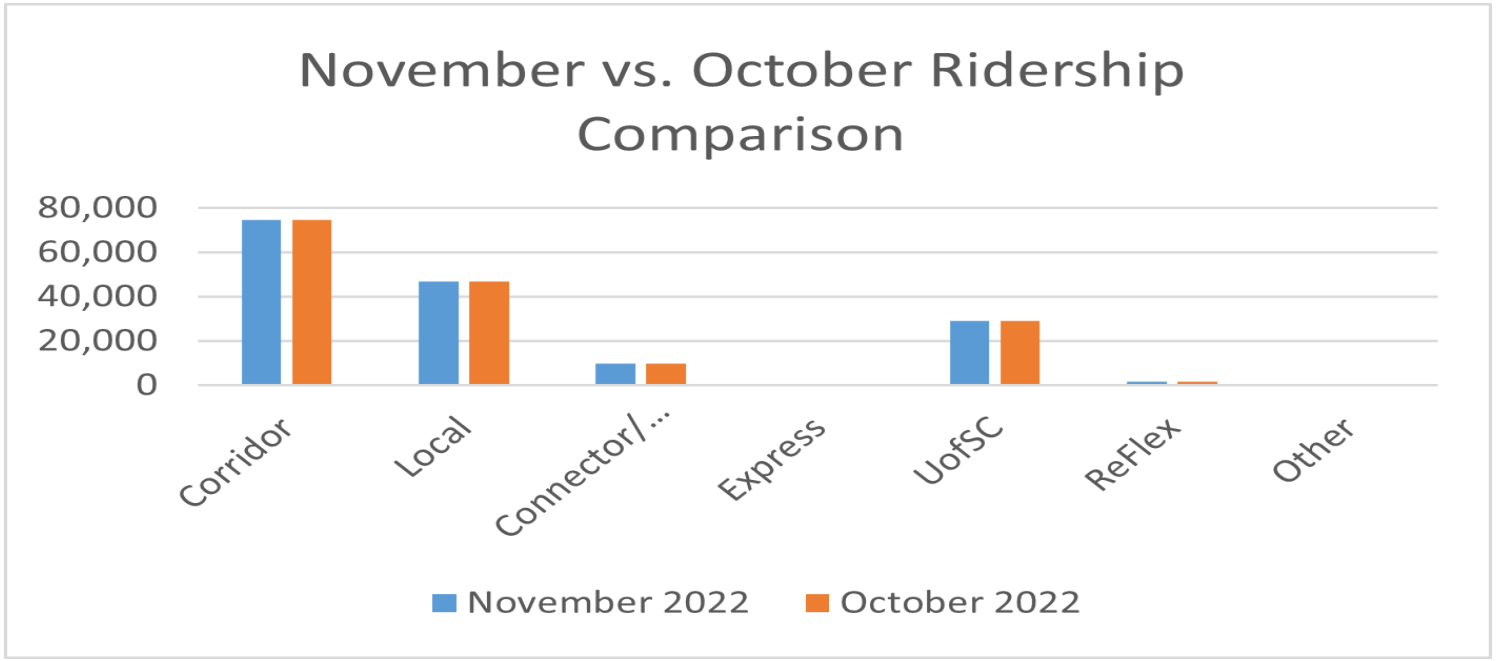
- **122,649 total ridership for November 2022**
- 132,260 total ridership for November 2021
- Ridership has decreased by 7.54% compared to November 2021



LIMITED SHARING

Previous Month Comparison

- **122,649 total ridership for November 2022**
- 155,044 total ridership for October 2022
- Ridership decrease of 23.33% compared to October 2022



LIMITED SHARING

Average Daily Ridership

Average Daily Ridership					
	Monthly Ridership		Average Daily Ridership		
Month	**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	122,649	14,498	17,521	21%
December	112,745	-	16,106	-	
Year to Date	1,740,596	1,453,442	248,657	207,635	-16%

RATP DEV USA

LIMITED SHARING

GAMECOCK RIDERSHIP

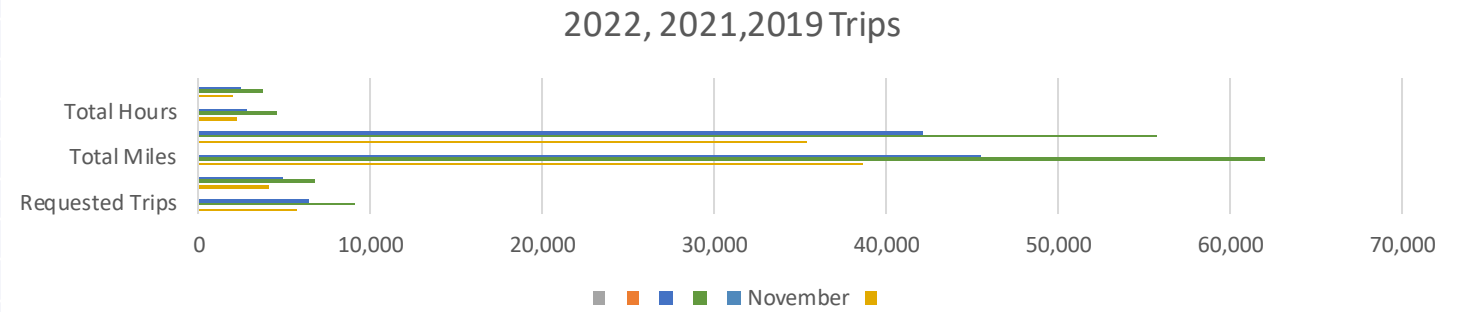
UofSC Ridership October vs September				
Route	October 2022 Total	September 2022 Total	Variance	% Change
13 North Loop	1,737	1,040	697	40%
14 Express	3,148	1,478	1670	53%
15 Yellow	0	0	0	0%
16 Greek Village	109	100	9	8%
17 Green	1,278	884	394	31%
18 Red	5,768	3,697	2071	36%
19 Blue	4,660	2,051	2609	56%
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%

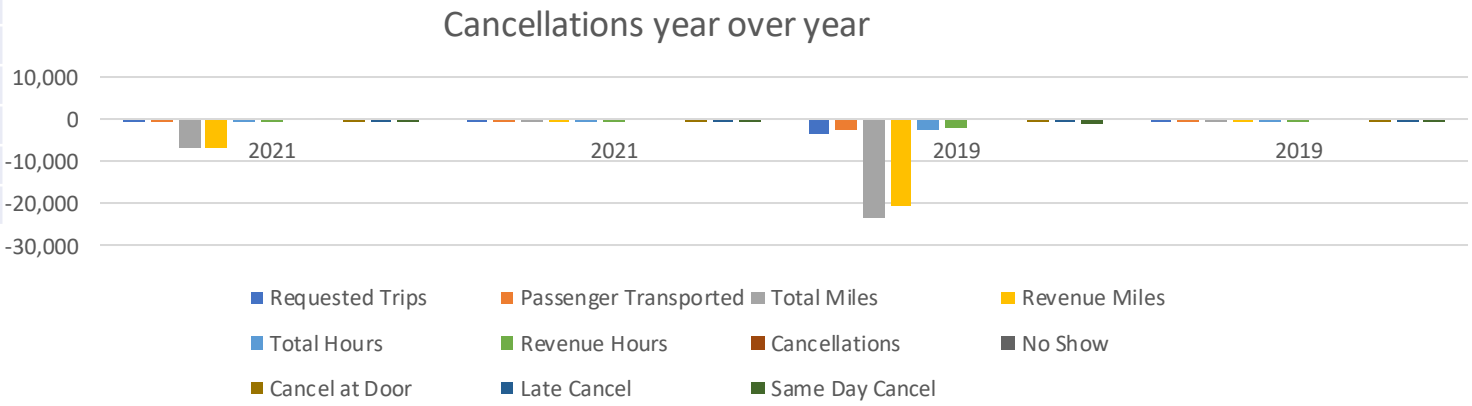
- 28,968 passenger boardings
- Difference of 1,200 passengers compared to September
- Full Service began August 18th

LIMITED SHARING

DART Ridership

Differences Year over Year				
	2021	2021	2019	2019
Requested Trips	-677	-10.49%	-3,289.00	-36.27%
Passenger Transported	-735	-15.05%	-2,656.00	-39.02%
Total Miles	-6,871	-15.10%	-23,410.00	-37.73%
Revenue Miles	-6,743	-16.00%	-20,339.00	-36.49%
Total Hours	-591.70	-21.15%	-2,332.80	-51.40%
Revenue Hours	-491.30	-19.76%	-1,814.40	-47.62%
Cancellations				
No Show	15	11.36%	25.00	20.49%
Cancel at Door	-94	-44.34%	-138.00	-53.91%
Late Cancel	-69	-69.00%	-49.00	-61.25%
Same Day Cancel	-73	-53.68%	-944.00	-93.74%





LIMITED SHARING

Safety First, Safety Always

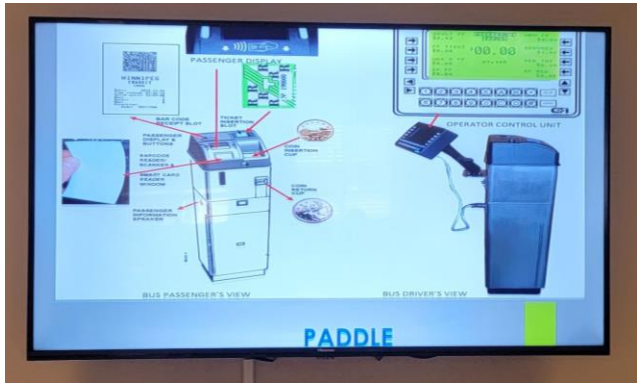
LIMITED SHARING

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 – 5 (1.90) Per 100,000
- Preventable DART-0
- Total Collisions – 10 (3.80) Per 100,000



RATP DEV USA

LIMITED SHARING

Safety Performance

Vehicle Accidents				
	Fixed	Flex	Dart	Total
Revenue Incidents	10	0	0	10
Deadhead Incidents	0	0	0	0
Per 100,000 Miles	3.80	0	0	3.80
Total Incidents	10	0	0	10

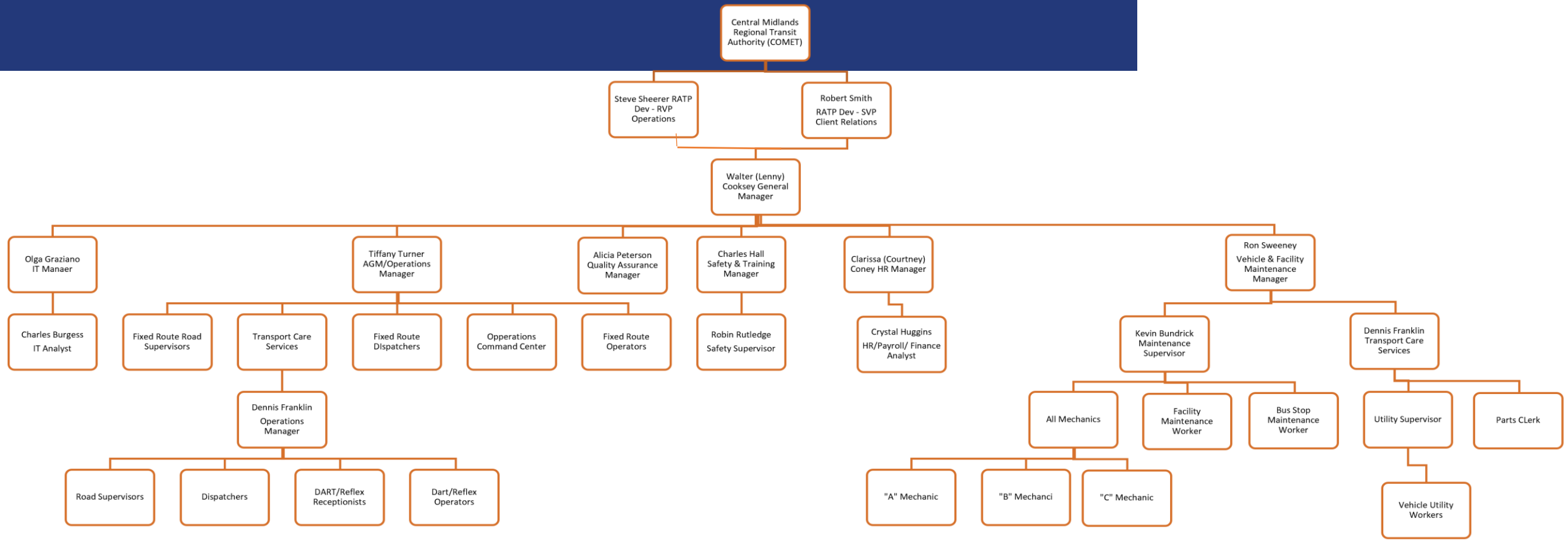
Injuries				
	Fixed	Flex	Dart	Total
Revenue Injuries	0	0	0	0
Deadhead Injuries	0	0	0	0
Per 100,000 Miles	0	0	0	0
Total Injuries	0	0	0	0

LIMITED SHARING

Human Resources

LIMITED SHARING

Organizational Chart



LIMITED SHARING

Staffing & Recruitment

Description	Active	Training	Leave	Total
Fix Route Operators	98	5	6	109
USC Operator	20	0	0	20
Ops Supervisor (USC)	1			1
Dispatcher/supervisor (USC)	3			3
Fix Route Operations Supervisor	7			7
Fix Route Dispatcher	3			3
DART/ReFlex Reservationist	3.5			3.5
TCS Total Operators	27	2	3	32
IT Analyst	1			1
Mechanics	12	0	1	13
Lead mechanic/Maintenance Supervisor	1			1
Utility Worker	9			9
Shopkeeper	1			1
Totals	186.50	07	10	203.50

LIMITED SHARING

Employee Engagement

LIMITED SHARING

RATP DEV USA

Key Performance Indicator (KPI)

LIMITED SHARING

Key Performance Indicator (KPI)

Performance Measure	*RATP Dev Contract Goal*	RATP Dev November/Actual
On-Time Performance (Fixed Route / Paratransit)	*85% / 90%*	*73.59% / 79.27%*
Miles Between Road Calls	*12,000*	12,508
Customer Complaints (Per 10,000 Customers)	*6.0*	*N/A*
Preventable Accidents (Per 10,000 Miles)	*2.0*	*0.19*

LIMITED SHARING

RATP DEV USA

Thank You

LIMITED SHARING

RATP Dev USA Monthly Performance Report

December 2022

RATP DEV USA

LIMITED SHARING

Hot Topics:

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

LIMITED SHARING

Covid- 19

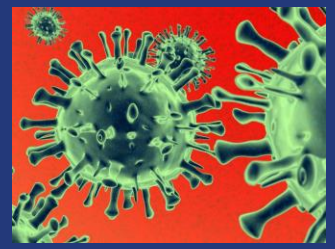
Omicron offshoot XBB.1.5 could drive new Covid-19 surge

Rapid tests continue to work, as do masks, and ventilation and filtration of indoor air, so even as the virus continues to evolve, there are still good ways to protect yourself from getting Covid-19.

"It doesn't appear to be causing any more severe illness, and so I think that it's a very different situation circulating today than had it been a year ago," Osterholm said. "There's so much more immunity in the population that I don't think that it's going to take off."

Bus Cleaning	Totals
Detailed	**428**

LIMITED SHARING



Flu Update

Flu Watch

dhec S.C. Department of Health and Environmental Control

MMWR Week 51: December 18 to December 24, 2022

All data are provisional and subject to change as more reports are received.

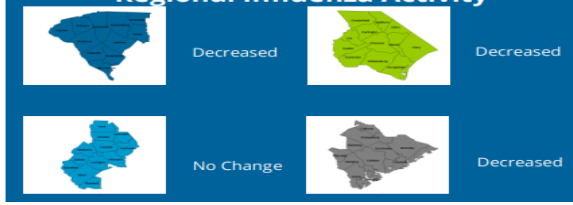
Geographic Spread

South Carolina reported **widespread activity** this week.

Influenza Indicators

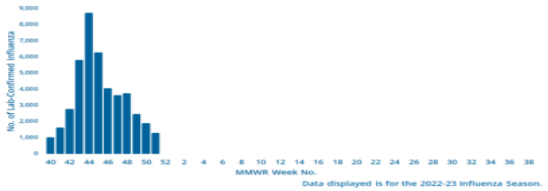
Influenza Indicator	Change from Previous Week
Lab-confirmed tests	Decreased
ILI Percent	No Change
Hospitalizations	Decreased

Regional Influenza Activity



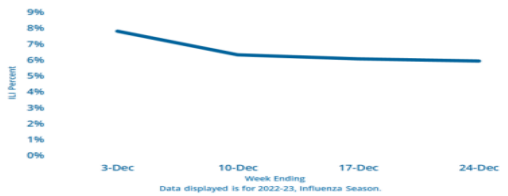
Virologic Surveillance

This week **1,265** lab-confirmed tests were reported. In the current flu season, there have been **42,914** lab-confirmed tests reported.



Influenza-Like Illness Surveillance

The percent of patient visits to sentinel providers for an influenza-like illness (ILI) was **6.0%**, which is **above** South Carolina's baseline (**3.6%**). The ILI activity level overall was **high**.



Influenza-Associated Hospitalizations

This week **95** influenza-associated hospitalizations were reported by **41** hospitals. The cumulative hospitalization rate is **46.3 per 100,000**. In the current flu season, there have been **2352** influenza-associated hospitalizations.

Influenza-Associated Deaths

This week, **6** influenza-associated deaths were reported; however, **1** death occurred during a previous week. The cumulative mortality rate is **1.2 per 100,000**. In the current flu season, there have been **63** influenza-associated deaths.

For a description of South Carolina's influenza surveillance components and definitions go to: http://www.scdhec.gov/Health/DiseasesandConditions/InfectiousDiseases/Flu/FluData/

For national surveillance, please visit: https://www.cdc.gov/flu/weekly/

Bus Cleaning	Totals
Detailed	**383**

RATP DEV USA

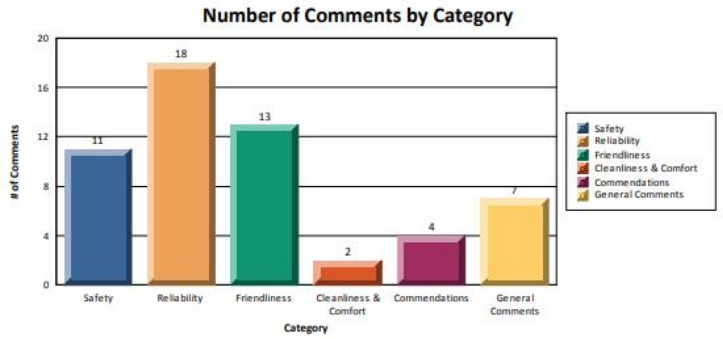
Customer Service

LIMITED SHARING

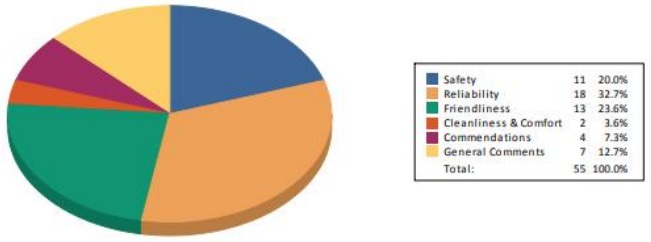
Customer Service

CUSTOMER COMMENTS

For the Period: 12/1/2022 to 12/31/2022



Percentage by Category



For the month of December 2022, RATP Dev had a total of 53 customer complaints comparing to 43 of November 2022, that is a 23.25% increase from the previous month. The Safety category was increase to 20.0% from 10.4% and the Reliability category increased to 32.7% from 29.2% of the previous month.

The complaint rate 4.76% (complaints per 10,000 riders) for the month of December 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.

LIMITED SHARING

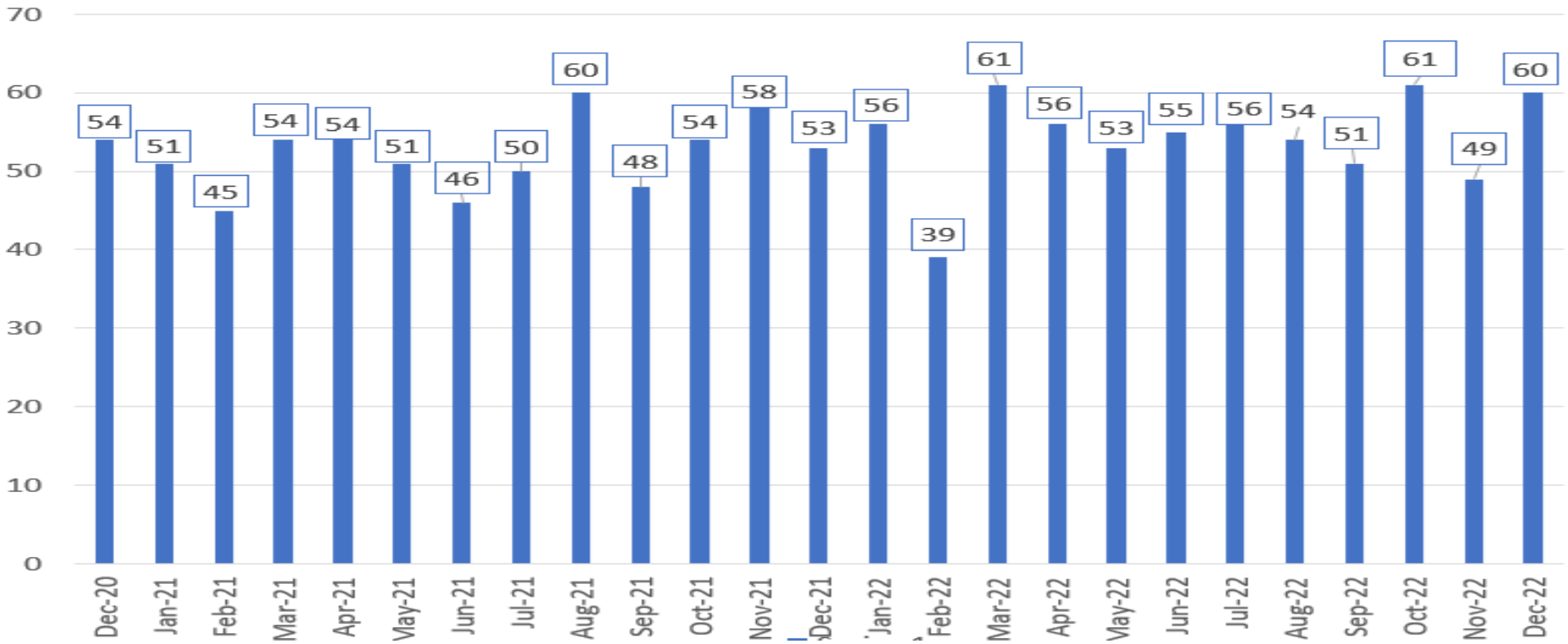
Employee of the Month
Kevin Settles

LIMITED SHARING

Maintenance

LIMITED SHARING

Preventive Maintenance



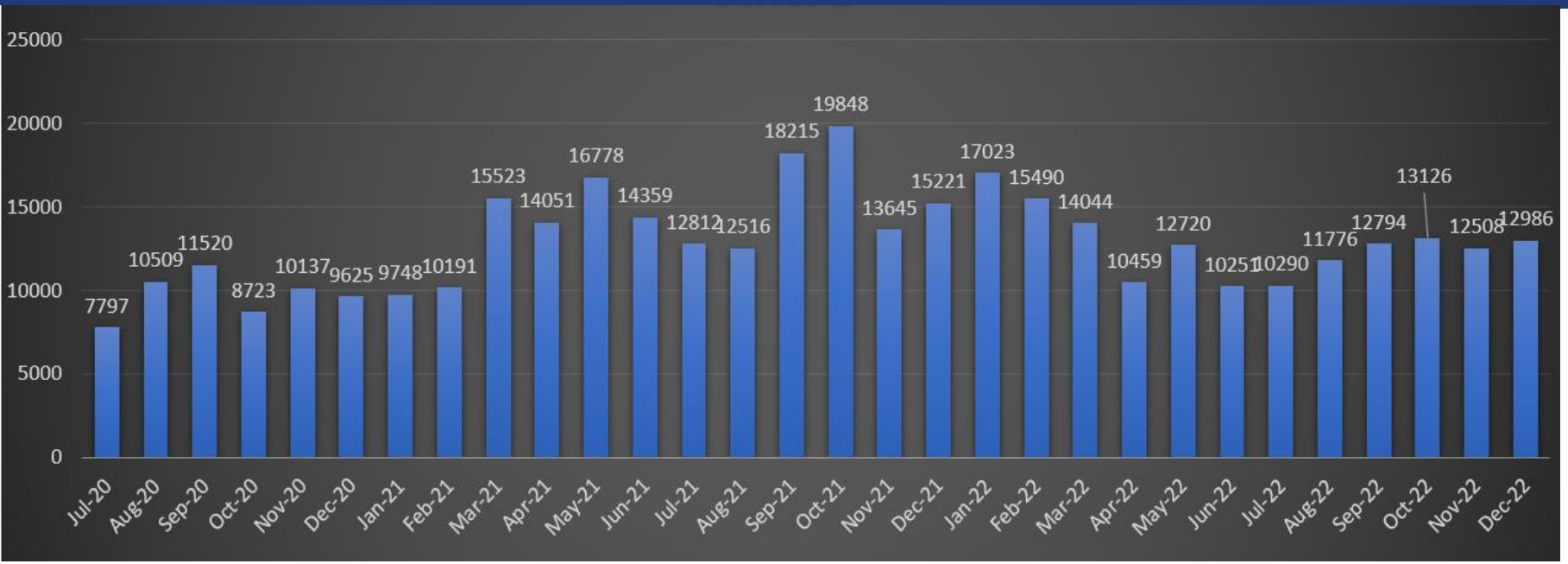
Scheduled PMIs =60
Completed PMIs = 60
100% On-Time

PMI'S ARE TRIGGERED BY ACCUMULATED MILEAGE
AMOUNT VARIES BY MONTH

RATP DEV USA

LIMITED SHARING

PM Results



Total Miles Between Road Calls = **12,986**

Target Miles Between Road Calls = 12,986

Vehicle Preventative Maintenance Interval Statistics

LIMITED SHARING

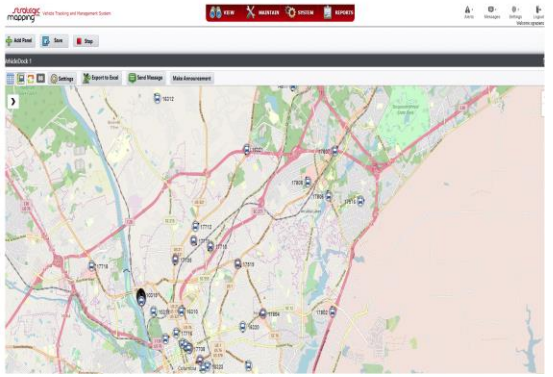
RATP DEV USA

On Time Performance (OTP)

LIMITED SHARING

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 December 2022: **73.76%**
- Fixed Route OTP increased by .23% compared to November at **73.59%**
- DART/Paratransit OTP for December 2022: **87.70%**
- DART/Paratransit OTP increase 8.43**%** compared to November at **79.27%**

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.

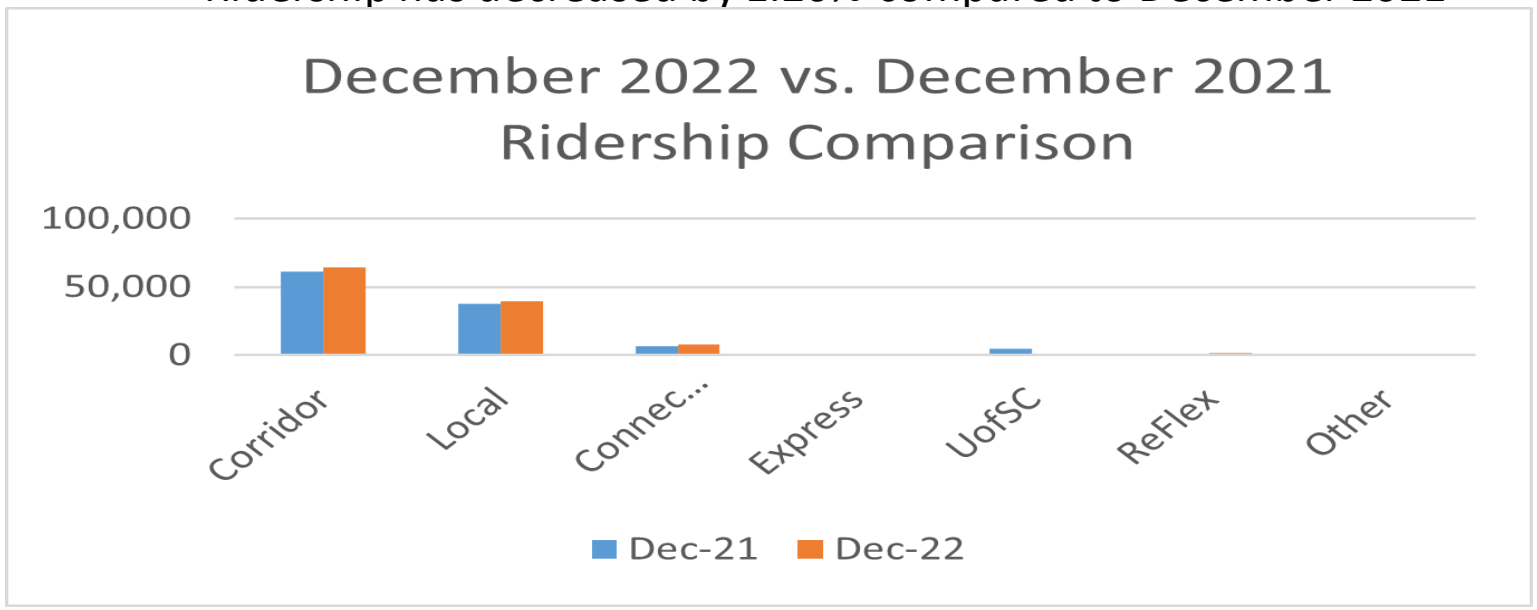
LIMITED SHARING

Ridership Summary

LIMITED SHARING

All Aboard

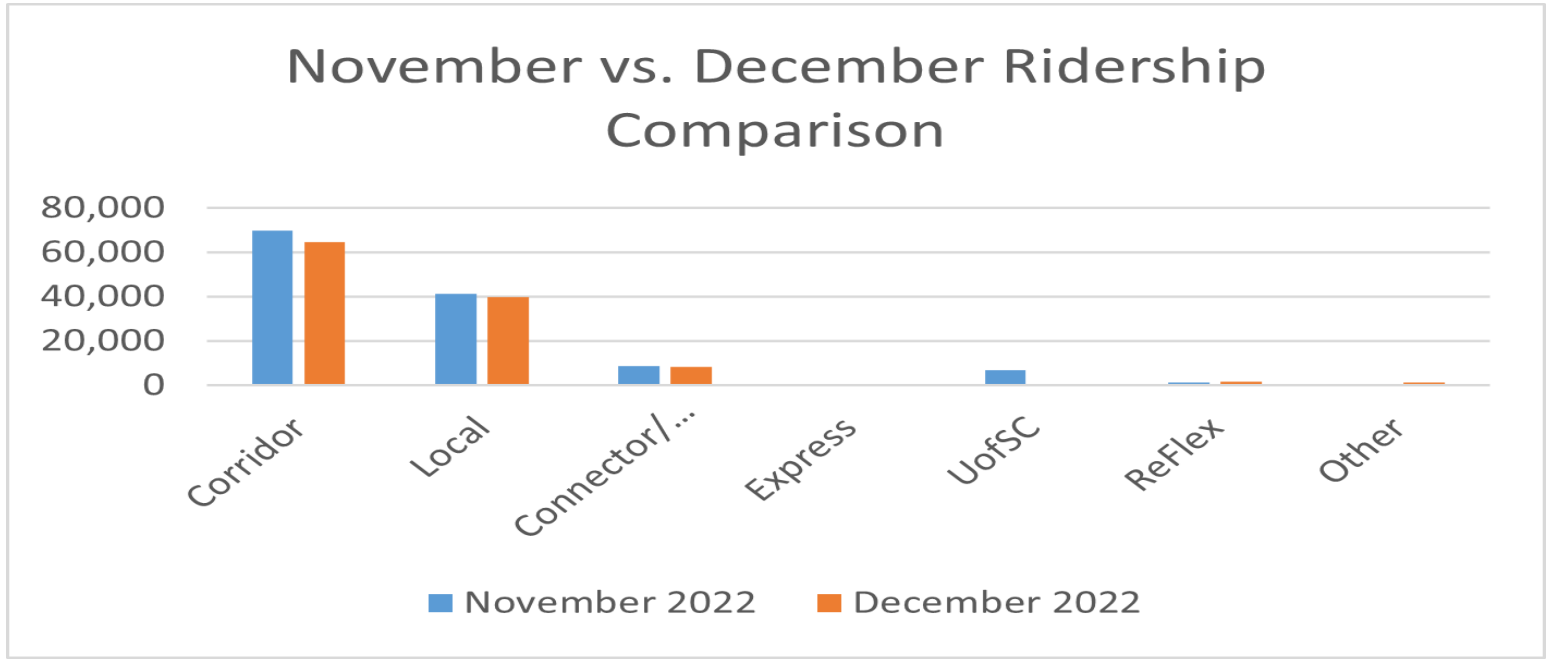
- **111,331 total ridership for December 2022**
- 112,745 total ridership for December 2021
- Ridership has decreased by 1.26% compared to December 2021



LIMITED SHARING

Previous Month Comparison

- **111,331 total ridership for December 2022**
- 127,066 total ridership for November 2022
- Ridership decrease of 13.20% compared to November 2022



Average Daily Ridership

Average Daily Ridership					
	Monthly Ridership		Average Daily Ridership		
Month	**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	122,649	14,498	17,521	21%
December	112,745	111,331	16,106	15,904	-1%
Year to Date	1,740,596	1,564,773	248,657	223,539	-10%

RATP DEV USA

LIMITED SHARING

GAMECOCK RIDERSHIP

UofSC Ridership December vs November				
Route	December 2022 Total	November 2022 Total	Variance	% Change
13 North Loop	39	237	198	-508%
14 Express	12	114	102	-850%
15 Yellow	0	100	100	#DIV/0!
16 Greek Village	26	70	44	-169%
17 Green	0	152	152	#DIV/0!
18 Red	0	633	633	#DIV/0!
19 Blue	0	1,115	1115	#DIV/0!
20 West Campus	68	4,222	177	-6109%
24 Evening 1	0	70	0	#DIV/0!
25 Evening 2	4	0	0	100%
2001 Gamecock Express	0	71	0	0%
	149	6,784	6,635	-4453%

- 149 passenger boardings
- Difference of 6,635 passengers compared to November
- Reduced service ran for the duration of December

LIMITED SHARING

DART Ridership

	December 2020	December 2021	December 2022
Active Riders	2,152	2,692	3,812
Total Ridership	4,437	4,980	4,322
Service Hours	2,966.9	2,731.9	2,422.7
Total Miles	38,434	42,269	38,309
OTP	96.16	90.32%	87.70%

	2020 vs 2021	2021 vs 2022
Active Riders	+540 / + 25%	+1,120 / + 42%
Total Ridership	+ 543 / + 12%	- 658 / - 13%
Service Hours	-235 / - 8%	- 309.2 / - 11%
Total Miles	+ 3,835 / +10%	- 3,960 / - 9%
OTP	-5.84%	-2.62%

	2022
Active Riders	3,812
Total Ridership	58,638
Service Hours	29,449.8
Total Miles	497,189
OTP	89.72%

LIMITED SHARING

RATP DEV USA

Safety First, Safety Always

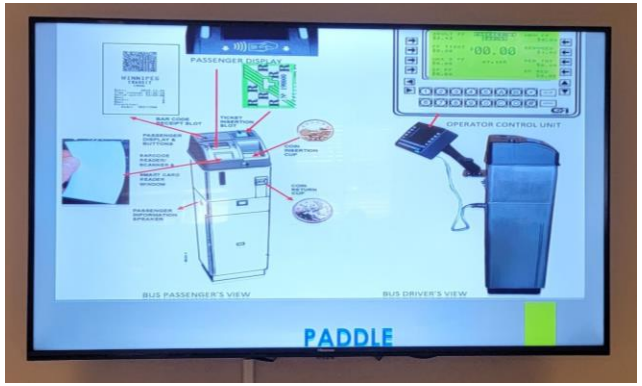
LIMITED SHARING

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 (1.46) Per 100,000
- Preventable DART-0
- Total Collisions – 08 Per (2.93) 100,000



RATP DEV USA

LIMITED SHARING

Safety Performance

Vehicle Accidents				
	Fixed	Flex	Dart	Total
Revenue Incidents	08	0	0	08
Deadhead Incidents	0	0	0	0
Per 100,000 Miles	2.93	0	0	2.93
Total Incidents	08	0	0	08

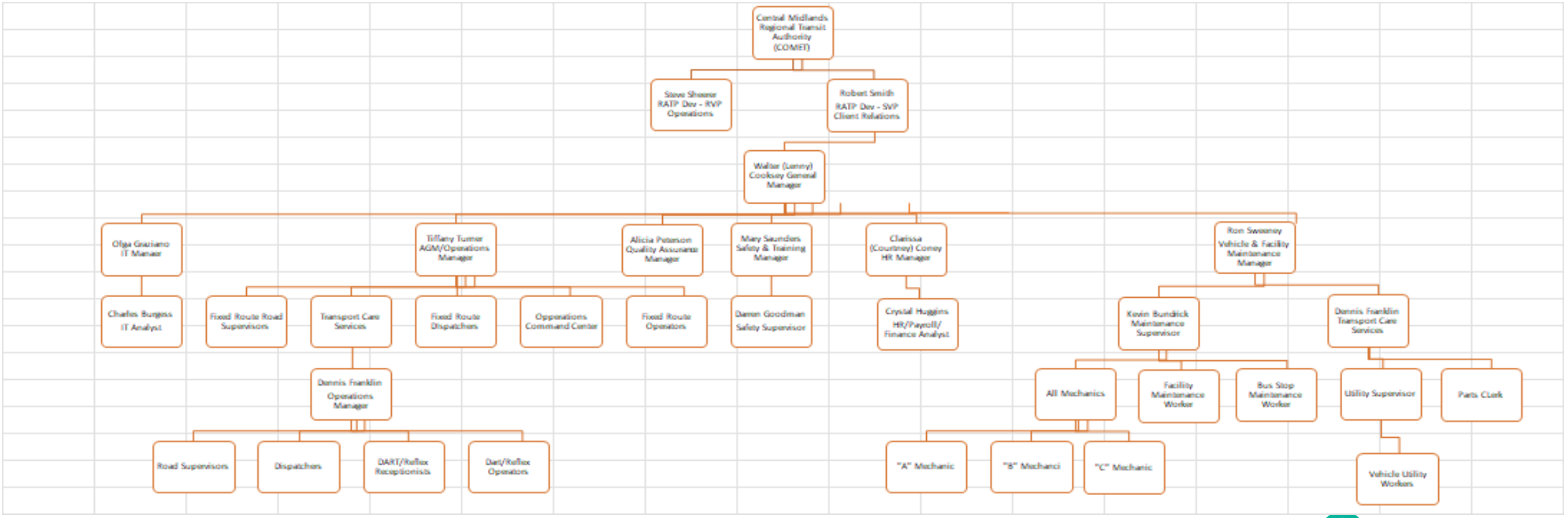
Injuries				
	Fixed	Flex	Dart	Total
Revenue Injuries	2	0	0	2
Deadhead Injuries	0	0	0	0
Per 100,000 Miles	0.73	0	0	0.73
Total Injuries	2	0	0	2

LIMITED SHARING

Human Resources

LIMITED SHARING

Organizational Chart



LIMITED SHARING

Staffing & Recruitment

Description	Active	Training	Leave	Total
Fix Route Operators	106	5	4	115
USC Operator	17	2	0	19
Ops Supervisor (USC)	1			1
Dispatcher/supervisor (USC)	3			3
Fix Route Operations Supervisor	7			7
Fix Route Dispatcher	3			3
DART/ReFlex Reservationist	3.5			3.5
TCS Total Operators	31		3	32
IT Analyst	1			1
Mechanics	12	0	1	13
Lead mechanic/Maintenance Supervisor	1			1
Utility Worker	9			9
Shopkeeper	1			1
Totals	195.50	7	8	208.50

LIMITED SHARING

Key Performance Indicator (KPI)

LIMITED SHARING

Key Performance Indicator (KPI)

Performance Measure	*RATP Dev Contract Goal*	RATP Dev November/Actual
On-Time Performance (Fixed Route / Paratransit)	*85% / 90%*	*73.59% / 87.70%*
Miles Between Road Calls	*12,000*	12,986
Customer Complaints (Per 10,000 Customers)	*6.0*	*4.76*
Preventable Accidents (Per 10,000 Miles)	*2.0*	*0.14*

LIMITED SHARING

RATP DEV USA

Thank You

LIMITED SHARING

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, January 11, 2023
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

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

1. CALL TO ORDER AND DETERMINATION OF QUORUM

2. ADOPTION OF AGENDA* Page(s) 1-2

3. ADOPT MINUTES
   - Meeting dates: *November 9, 2022, November 29, 2022 and December 8, 2022* Page(s) 3-14

4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page 15
   - Discuss Previous (open) Motions – *no new*

5. MONTHLY FINANCIAL REPORTS (R. Andrews) – *November 2022* Page(s) 16-29
   - Financial Highlights
   - Condensed Financial Summary
   - Income Statement
   - 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) 30-33

7. DISCUSSION AND ACTION ITEMS
   A. PO Issue request for LoNo Project (M. Ransom) Page(s) 34-54

8. INVOICES (ADDENDUM) Pages(s) 55-71

9. COMMENTS and ANNOUNCEMENTS

10. LEGAL/CONTRACTUAL/PERSONNEL (may require executive session)
    A. Personnel Salary/Bonus – R. Morris/L. DesChamps

11. 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, *January 25, 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 Pamela Bynoe-Reed at pbynoe-reed@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 November 3, 2022.***

Central Midlands Regional Transit Authority
FINANCE SUBCOMMITTEE MEETING
Wednesday, November 9, 2022-10:00 A.M.
3613 Lucius Road, Columbia, SC 29201 – Teleconference/In-Person

Members Present
Robert Morris, Finance Chair
Andy Smith
Rep. Leon Howard

Members Absent
Christopher Lawson
Mike Green**

**Advisory Board Member

The COMET Staff Present:
Rosalyn Andrews, Director of Finance/CFO
Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO
LeRoy DesChamps, Chief Operating Officer/COO
Arlene Prince, Director of Regulatory Compliance & Civil Rights Officer
Crystal Willis, Financial Accountant
Dennis Franklin, TCS Manager of Operations
Alicia Pearson, Procurement Manager
Michelle Ransom, Regional Compliance and Grants Manager
Frannie Heizer, Burr Forman
Amaris Ray-Pope, Financial Office Assistant

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
   Dr. Morris called the meeting to order at 10:04 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. Howard and seconded by Mr. Smith to adopt the agenda.
   Approved: Howard, Morris, Smith
   Motion passed.

3. ADOPTION OF MINUTES FROM September 14, 2022, MEETING Pages 3-5
   Motion: A motion was made by Mr. Howard to adopt the minutes and seconded by Mr. Smith to adopt the minutes from the August 10, 2022, meeting.

Approved: Howard, Morris, Smith
Motion passed.

4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page 6
No previous motions to discuss.

5. MONTHLY FINANCIAL REPORTS (R. Andrews) Pages 7-83

- Financial Highlights August 2022

Ms. Andrews greeted the Committee and referred to Page 7, regarding the month of August.
*Net Income (Loss) $4.1M, excluding depreciation
*Total revenue $6.8M (had anticipated $9.2M)
*Total Expenses (w/depreciation): PTD = $2.79M
*Paid-To-Date (PTD) to RATP Dev since 7/1/2020 is $35,705,310
*No Pass Donations to report
*Professional Contract Services, Marketing & Security
*Total collections of Penny revenue since 2013 to present: $170,955,474 of $300,035,526 (43.20%). Received payment from Richland County, $6.5M

- Financial Highlights September 2022

Ms. Andrews referred to page 46, regarding the month of September.
*Net income (Loss) almost $950,000, actual YTD $3.3M
*Total revenue $3.4M, actual YTD $10.5M, compared to budget of $42.55M
*Total Expenses (w/depreciation) $2.7M, actual YTD $8.1M
*Paid-To-Date (PTD) to RATP Dev since 7/1/2020 is almost $39M
*No Pass Donations to report
*Total collections of Penny revenue since 2013 to present: still the same as August. We billed out $6.5M in August, which leaves our remaining balance at a little over $130M.

No questions were raised, regarding financial reports for August nor September.

6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) (A. Prince) Pages 84-91
Dr. Prince directs attention to Pages 88-89 of the finance packet. As of September 30th, The COMET had paid ~$43.5M to vendors with DBE goals, and of this amount ~$10.9M were paid to DBE firms, calculating at 24.9% for an overall agency goal. On Page 90 regarding RATP Dev and their payments to DBE firms, data is reflected from the start of the contract, July 1st, 2020 through September 30th, 2022. During this period, The COMET had paid approximately $38.9M to RATP Dev, calculated on a cumulative basis coming to 22.1%.

DRAFT

Dr. Prince reported that, regarding the revised contract termination date for Capital Building Services with RATP Dev, the GM has informed Dr. Prince that everything now is in the hands of the DBE firm Capital Building Services to execute. The term will be the same as the contract with The COMET. Regardless, RATP Dev will be looking at all their contracts on an annual basis.

Dr. Morris raised a question regarding Page 87, where it states that percentage of DBE goal achieved is 55.5%, and whether this is accurate. Dr. Prince explained that it's that high because it's based just on the fiscal year, starting July 1st. She said that during July, The COMET didn't pay RATP Dev any money, so therefore we're only looking at one month of payments The COMET made. She pointed out that the end of September is at 28% and clarified that this is covering two months, but The COMET didn't pay anything in July, because they made two payments in June.

Mr. Smith said it looks like we're seeing improvement and asked where we're getting more DBE participation than we thought. Dr. Prince explained that the cumulative total is at 22.1%, but looking at the fiscal year starting in July, it's probably too early to tell, because we only had one month to report. We probably won't see a good indication until we're a few months into the fiscal year. She's continuing to meet with the RATP Dev management team, monthly, to look at the DBE goal.

7. DISCUSSION AND ACTION ITEMS

A. RATP Dev Payment Breakout to TCS (R. Andrews) Verbal Pages 92-93

Ms. Andrews referred to Page 92. She asked RATP Dev to send her information on how they pay TCS. She said the first section is RATP Dev's range, based off the service hours that TCS performs. The second section is The COMET's recently approved matrix of what we pay to TCS, based off of volume, going back through a renegotiation of rates. The third section shows what was billed to The COMET from RATP Dev in fiscal year '22 up through the first two months of fiscal year '23, as well as what RATP Dev paid to TCS.

Dr. Morris clarified that this was simply presented as information and thanked Ms. Andrews.

8. LEGAL/CONTRACTUAL/PERSONNEL (May require executive session)

Motion:
A motion was made by Mr. Howard and seconded by Dr. Morris to go into executive session.
Approved: Aye (Voice Vote 10:15A.M.)

Motion:
A motion was made by Mr. Howard and seconded by Mr. Smith to come out of executive session.
Approved: Aye (Voice Vote 10:31A.M.)

DRAFT

9. ADJOURNMENT

Motion:

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

Approved: Aye (Voice Vote 10:33A.M.)

The meeting adjourned at 10:33 A.M.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2022.

Prepared by:

Frances Von Korff

Reviewed by:

_____

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

Approved by:

_____

Christopher Lawson, Secretary

DRAFT

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 PBynoe-Reed@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 November 18, 2022.***

Central Midlands Regional Transit Authority
SPECIAL FINANCE COMMITTEE MEETING
Tuesday, November 29, 2022-10:00 A.M.
3613 Lucius Road, Columbia, SC 29201
Conference Room A (Large) – 2nd Floor

Members Present
Robert Morris, Finance Chair
Andy Smith
Christopher Lawson, Secretary
Mike Green**

Members Absent
Rep. Leon Howard

Guests Present:
Lenny Cooksey, RATP Dev
Debra Martinez, RATP Dev
Rick Morgan, Burr Forman
Frannie Heizer, Burr Forman
Jack Dunworth, IT1
Lill Mood (Board Member)
Pam Baker, Burr Forman

**Advisory Board Member

COMET Staff Present:
LeRoy DesChamps, Chief Operating Officer
Rosalyn Andrews, Director of Finance/CFO
Arlene Prince, Director of Regulatory Compliance & Civil Rights Officer
Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO
Jackie Bowers, Director of Operations
Michelle Ransom, Regional Grants Manager

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
   Dr. Morris called the meeting to order at 10:02 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: Aye (Voice Vote)
Motion passed.

3. EXECUTIVE SESSION

Motion:
A motion was made by Dr. Morris and seconded by Mr. Smith to go into Executive Session.
Approved: Aye (Voice Vote)

Ms. Bynoe-Reed asked Dr. Morris who should be present in Executive Session. Ms. Baker noted that it should just be lawyers and Ms. Martinez with RATP Dev, and that Ms. Heizer was also present at that time. Dr. Morris noted that we also had an attorney present from RATP Dev. He said that if he needs information, he needs staff present. Ms. Baker then concurred that certain staff may be needed. Ms. Mood asked Dr. Morris if she could attend the meeting, and he clarified for her that all Board members are entitled to attend the meeting, but she cannot vote.

The meeting went into executive session at 10:15 A.M.

Motion: A motion was made by Dr. Morris and seconded by Mr. Smith to return to Open Session.
Approved: Aye (Voice Vote, 11:16 A.M.)

Dr. Morris noted that no action was taken in Executive Session, and we just discussed contract issues. He asked for questions. None were heard. He asked for a motion to adjourn.

4. ADJOURNMENT

Motion: A motion was made by Mr. Smith and seconded by Mr. Lawson to adjourn.
Approved: Aye (Voice Vote, 11:17 A.M.)

The meeting was adjourned at 11:17 A.M.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2023.

Prepared by:

Frances Von Korff

Reviewed by:

DRAFT

_____

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

Approved by:

_____

Christopher Lawson, Secretary

DRAFT

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 PBynoe-Reed@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 December 2, 2022.***

Central Midlands Regional Transit Authority
SPECIAL FINANCE COMMITTEE MEETING
Thursday, December 8, 2022-10:00 A.M.
3613 Lucius Road, Columbia, SC 29201
Conference Room A (Large) – 2nd Floor

Members Present
Robert Morris, Finance Chair
Andy Smith
Christopher Lawson, Secretary *(joined 10:50 A.M.)*
Mike Green**
Leon Howard

**Advisory Board Member

Guests Present:
Lenny Cooksey, RATP Dev
Debra Martinez, RATP Dev
Steve Sherrer, RATP Dev
Frannie Heizer, Burr Forman
Pam Baker, Burr Forman

COMET Staff Present:
Rosalyn Andrews, Chief Financial Officer
LeRoy DesChamps, Chief Operating Officer
Pamela Bynoe-Reed, Director of Marketing & Community Affair
Jackie Bowers, Director of Operations
Michelle Ransom, Regional Grants Manager

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
   Dr. Morris called the meeting to order at 10:02 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. Howard to adopt the agenda.
   Approved: Aye (Voice Vote, 10:03 A.M.)
   Motion passed.

DRAFT

3. DISCUSSION AND ACTION ITEMS

A. Approval of NOLO Bus Project Purchase Order (M. Ransom) **Pages 3-8**

Ms. Ransom explained that we're moving along with the Low/No Emissions Bus Grant that we received, and our next step is a purchase order for the vehicles, so that production can start, which will take about a year. Because of the amount of this purchase order, we bring it before this committee to approve and then take it to the full Board for approval before issuing it.

Ms. Ransom explained that the majority of the amount will be paid with federal grants, whether with the Low/No grant, or the balance will be included in an annual 5307 grant. The local match amount will be about $700,000 between the two, which is not due until after the vehicles are here and under our ownership. At that time, we will draw down the federal funds as match to our local funds.

Dr. Morris asked to clarify that it will cost us $700,000, once the buses arrive. Ms. Ransom confirmed that that is the approximate amount. She also confirmed for Dr. Morris that our total cost for the buses, not the entire project, is $4,497,000. She said that when we submitted the overall application for the Low/No grant, it was included that some of the funding would come from future 5307 funds, so this was not a surprise.

Dr. Morris asked for a motion to accept this and send it to the Board.

Motion: A motion was made by Mr. Smith and seconded by Dr. Morris to accept this purchase order and send it to the Board.
Approved: Aye (Voice Vote, 10:06 A.M.)
Motion passed.

B. Approval of Change Order New Age Security Rate Increases (L. DesChamps) **Pages 9-10**

Mr. DesChamps stated that New Age Protection provides our security at COMET Central and in other ways throughout our transit system. We've been looking at streamlining that and making them the main security at COMET Central and to support our whole system. He said that in earlier meetings, we talked about eliminating CPD, largely based on the service we were getting from them, but also they were asking for an increased rate too.

Mr. DesChamps explained that in our discussion with New Age, they're looking to increase their rate to provide the additional manpower they will need. Their current hourly rate is $22.40, and they're looking for a $17 increase, which would take it to $39.40. Mr. DesChamps explained that this will also allow them to give their current staff an increase and to recruit an entire new staff. They've started that process of identifying candidates, and the biggest challenge is trying to hire people at the current rate.

DRAFT

Mr. DesChamps explained that once we eliminate the other parties involved, this will probably be about a wash or may even save some money. We will even get better security service throughout the transit system, because New Age will be our only source. He and Dr. Morris both asked for questions.

Dr. Morris asked for clarification that our current rate is $22.40, and whether they're asking for an additional $17. Mr. DesChamps confirmed that that is correct, and that this number is below what we were paying CPD. CPD is asking for even more than that, in order to continue. Ms. Bowers stated that we were paying Richland County Sherriff's Department $45 per hour, so we eliminated that service.

Mr. DesChamps confirmed for Dr. Morris that the new rate would be $39.40. Dr. Morris asked how much others get. Mr. DesChamps said we looked at what we were paying the others like Richland County and Cayce Police Department, who were charging $45 per hour, so even this new rate would be $5 less per hour than what we're currently paying.

Mr. Smith asked if we're getting any changes to our per-hour service. He asked if this rate is per officer per hour. Mr. DesChamps said that this is an overall rate, so the hourly rate for that particular officer would be less. Mr. DesChamps confirmed for Mr. Smith that this would be an hourly rate to New Age Security. Mr. Smith asked if this would be for one officer per hour. Mr. DesChamps clarified that this is per hour of security, not per officer per hour. Mr. Smith then concluded that this looks like a really great deal, if we're getting an extra officer.

Mr. DesChamps said that the $39.40 rate is all-inclusive, including benefits. Mr. Smith asked for clarification that we're paying $17 per hour to get an extra officer. Mr. DesChamps guessed so, that that is true. Mr. Smith reiterated that if that's true, then he can support it, but if it's a 75% pay increase without any change in service, he would have a hard time with that, even recognizing that the actual certified police officers are much more expensive. Mr. Smith said that if we're going to pay New Age Security more, we need services that are consistent with that increase.

Mr. DesChamps explained that we have a good working relationship with New Age, but when we look at our relationship with CPD and Richland County, it actually requires more of our staff's time, because they don't live up to the requirements. Over the course of the past year, Ms. Bowers spent a lot of time following up with people who didn't show up for their shift, that we never heard about, or someone that signed in, and then we couldn't find them. Mr. DesChamps said he thinks we'll end up getting a better service from New Age.

Mr. Smith reiterated that if his understanding is correct, that we're getting another officer per hour in exchange for the extra $17, then he can certainly support this rate change.

DRAFT

Dr. Morris said that two or three months ago, we talked about downsizing our security and police. He asked if that's been achieved. Mr. DesChamps confirmed that it has. Dr. Morris asked what we eliminated. Ms. Bowers explained that we eliminated Cayce Police Department and Richland County Police Department. She said we still have CDP, which will be eliminated, once we get the extra New Age officers. She said CPD's substation is next door to COMET Central.

Mr. DesChamps said we're looking at an effective date of February 1st, 2023.

Dr. Morris asked what the staff recommends. Mr. DesChamps said the staff recommends that the Finance Committee approve the increase New Age has submitted.

Dr. Morris called for a motion

Motion: A motion was made by Mr. Smith and seconded by Dr. Morris to approve the rate increase New Age has submitted.
Approved: Aye (Voice Vote, 10:16 A.M.)
Motion passed.

Dr. Morris thanked Ms. Ransom for doing an outstanding job with bringing in these additional funds, which is a big chunk of money.

Atty. Baker asked Dr. Morris if Ms. Martinez can join the Executive Session. Dr. Morris agreed and said we want to hear from her.

4. EXECUTIVE SESSION

Motion: A motion was made by Dr. Morris and seconded by Mr. Smith to go into Executive Session
Approved: Aye (Voice Vote, 10:19 A.M.)

The meeting went into Executive Session at 10:19 A.M.

Motion: A motion was made by Mr. Smith and seconded by Dr. Morris to return to Open Session
Approved: Aye (Voice Vote, 11:24 A.M.)
Motion passed.

The meeting returned to Open Session at 11:24 A.M.

DRAFT

Dr. Morris noted that in the Executive Session, we discussed contractual issues, and now we have a motion.

Motion: A motion was made by Mr. Smith and seconded by Mr. Lawson to authorize Burr Forman to enter into negotiations with RATP Dev for applicable amendments to the contract, on behalf of The COMET, consistent with discussions in Executive Session.
Approved: Aye (Voice Vote, 11:25 A.M.)
Motion passed.

5. ADJOURNMENT

Motion:
A motion was made by Mr. Smith and seconded by Mr. Lawson to adjourn.
Approved: Aye (Voice Vote 11:26 A.M.)
Motion passed.

The meeting adjourned at 11:26 A.M.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2023.

Prepared by:

Frances Von Korff

Reviewed by:

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

Approved by:

_____
Christopher Lawson, Secretary

DRAFT

Finance Committee Motions List						
Through Reporting Period						
Date of Request	Motion	Status	Next Steps	Open or Closed	Completion Date	Notes
	NONE					

Financial Highlights FY 2023
Month End Nov 2022

42% of fiscal year completed

- Net Income (Loss):
  - Excluding depreciation - Month = ~$272k — Actual YTD = ~$3.40M
- Total Revenue:
  - PTD = $2.73M — Actual YTD = ~$37.85M
    Compared to 5/12th of annual budget of ~$42.55M; total YTD collections represent an average ~37% of annual budgeted amount
- Total Expenses (w/depreciation):
  - PTD = $2.71M — Actual YTD ~ $13.56M
    compared to 5/12th of annual budget of ~ $42.55M; total YTD expenditures represent an average ~ 32% of annual budgeted amount
- PTD - contract operator RATP Dev 7/1/2020 to reporting month: $42,372,309
- Professional Contract Svcs, Marketing & Security (4203, 4361, 4509): (* details included)

ABLE South Carolina	4,334
*Burr Forman McNair - Retainer incl	7,870
*Brownstone	34,500
*Chernoff Newman, LLC	5,000
iT1 Solutions	5,500
*Lonestar Transit	8,313
Harper Poston Moree	8,684
*Natavis Harris (Planner Consultant)	5,395
*Nexsen Pruitt	4,000
CTEE	8,750
Security (4509)	23,803
Marketing, Adv & Promotion (4203)	24,516

  - Flock & Rally (F&R)
  - Sponsorships: Gamecocks,
  - Ads: Transit Talent employment, Facebook, WP Engine
  - Sam's Club
  - Blink Tag (Website)

- Pass Donations FY 22 – YTD total $950 (no new donations as of previous month)
  - Senior Resources: $200
  - Spartanburg Community College: $750

- Total collections of Penny Revenue since 2013 to present: (no new collections)
  - ✓ Collected $170,955,475 (57%) of $300,991,000 allocation: remaining balance = $130,035,525 (43%)
  - ✓ Payments received from Richland County
    - Sept 2022 - $6,529,236
    - Nov 2022 - $6,528,695

Central Midlands Regional Transit Authority
Condensed Statement of Financial Position
Period Ended 11/30/22

FY 2023

	Actual PTD 11/30/2022	Actual YTD 11/30/2022	Budgeted Amount YTD	Budgeted Amount Annual
Revenues:				
Passenger Fares/Revenue Contracts	359,849	1,666,808	1,250,000	3,000,000
Special (Advertising, Interest, Rental, Etc)	192,516	550,079	106,967	256,720
Admin/Misc/Gain(Loss) Sale of Assets	3,275	5,651	10,833	26,000
Local Revenue (The Penny)	2,175,871	13,181,644	8,876,718	21,304,123
Reimbursement (RTAP, UofSC, etc)	-	10,782	625	1,500
State (SCDOT)	-	-	541,283	1,299,079
CBDG & Hospitality	-	-	4,167	10,000
Federal (CARES Act, CRRSA, ARP)	-	223,598	6,937,100	16,649,041
Total Revenue	**$ 2,731,512**	**$ 15,638,562**	**$ 17,727,693**	**$ 42,546,463**
Expenses:				
Contract Operator	1,810,926	8,894,492	9,238,471	22,172,330
Federal/State (Capital, PM, NPM)	127,180	828,141	3,867,625	9,282,299
Fuel	218,332	1,072,136	1,504,078	3,609,786
Administrative (includes Salaries & Benefits)	140,418	712,711	809,968	1,943,924
Professional Services	117,160	509,873	1,325,300	3,180,721
Utilities	19,658	122,857	165,299	396,717
Other Operating Expenses	25,240	98,615	816,952	1,960,686
Depreciation	251,835	1,324,311	-	-
Total Expenses	**$ 2,710,750**	**$ 13,563,136**	**$ 17,727,694**	**$ 42,546,463**
Net Income (Loss) From Operations + Depreciation add back:	**$ 272,597**	**$ 3,399,737**	**$ 0**	**$ 0**
Cash:				
Petty Cash		300		
OPTUS Bank				
Operating Reserve Funds	4,039,818			
Capital Reserve Funds	2,634,560	6,674,378		
Local Gov't Investment Pool				
Emergency Reserve	12,927,310			
Operating Reserve	14,354,965	27,282,275		
Security Federal Bank				
Operating/Sweeps Acct		10,427,294		
Total Cash		**$ 44,384,247**		
Total Assets		**$ 82,132,423**		
Total Current Liabilities		**$ 6,863,651**		

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

Fiscal Year % complete = 42%

	Actual PTD 11/30/2022	*Actual YTD*	*Budgeted YTD ($) 11/30/2022*	*Variance ($) Budget YTD*	*Annual Budgeted Amount*	*($) of Budget remaining Annual Budget*
Revenue:						
Operating Revenues						
Passenger Revenue	120,715	628,336	625,000	(3,336)	1,500,000	871,664
Advertising Revenue	15,700	15,700	45,833	30,133	110,000	94,300
Contracted Services Revenue	239,134	1,038,472	625,000	(413,472)	1,500,000	461,528
Human Trafficking Awareness	-	-	31,620	31,620	75,888	75,888
CARES Act/ARP Funding (Federal & SCDOT)	-	-	3,466,001	3,466,001	8,318,402	8,318,402
CRRSA 5310 Act Funding	-	-	31,795	31,795	76,307	76,307
ARP 5310 Act Funding	-	-	31,795	31,795	76,308	76,308
Other Revenue	3,080	4,620	1,250	(3,370)	3,000	(1,620)
Total Operating Revenue	378,629	1,687,128	4,858,294	3,171,166	11,659,905	9,972,777
Nonoperating Revenues						
In Kind Revenue - Lexington Cty	-	-	-	-	-	-
Local Revenue - Lexington Cty	-	123,713	126,718	3,005	304,123	180,410
Interest Income	165,916	322,745	15,000	(307,745)	36,000	(286,745)
Richland County 1% Sales Tax	2,175,871	13,057,932	8,750,000	(4,307,932)	21,000,000	7,942,068
RTAP Reimbursement	-	10,782	625	(10,157)	1,500	(9,282)
Fuel Tax Refunds	10,831	211,324	45,833	(165,491)	110,000	(101,324)
OPT/SMTF 5339	-	-	400,000	400,000	960,000	960,000
OPT Rural Program 5311 Revenue	-	-	141,283	141,283	339,079	339,079
Hospitality/Accomodations Tax	-	-	2,083	2,083	5,000	5,000
CDBG Revenue (Shelters & Pass Program)	-	-	2,083	2,083	5,000	5,000
Rental Income	70	310	300	(10)	720	410
Federal Revenue - Health Care Access	-	62,478	-	(62,478)	-	(62,478)
Federal Revenue - Planning	-	8,408	30,000	21,592	72,000	63,592
Federal Revenue - Capital: Non Prev Maint	-	26,789	400,000	373,211	960,000	933,211
Federal Revenue - Capital: Prev. Maint	-	-	468,815	468,815	1,125,156	1,125,156
Federal Revenue - Salaried Positions	-	7,646	30,000	22,354	72,000	64,354
Federal Revenue - ADP Software	-	-	166,667	166,667	400,000	400,000
Federal Revenue - ADP Hardware	-	-	166,667	166,667	400,000	400,000
Federal Revenue - Operations Assistance	-	-	423,333	423,333	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	229,167	229,167	550,000	550,000

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

Fiscal Year % complete = 42%

	Actual PTD 11/30/2022	*Actual YTD*	*Budgeted YTD ($) 11/30/2022*	*Variance ($) Budget YTD*	*Annual Budgeted Amount*	*($) of Budget remaining Annual Budget*
Federal Revenue - EE Training	-	-	10,417	10,417	25,000	25,000
Federal Revenue - 3rd Party Contractual (Website)	-	300	3,333	3,033	8,000	7,700
Federal Revenue - APC	-	-	-	-	-	-
Federal Revenue - Safety & Security	-	4,832	166,667	161,835	400,000	395,168
Federal Revenue - Vanpool	-	15,025	20,833	5,808	50,000	34,975
Federal Revenue - 5339 Shelter ACQ & Install	-	98,120	1,171,358	1,073,238	2,811,260	2,713,140
Federal Revenue - Intermodal Station	-	-	88,633	88,633	212,720	212,720
Gain(Loss) Sale of Asset	-	-	4,167	4,167	10,000	10,000
Insurance Claims Revenue	-	-	4,167	4,167	10,000	10,000
Concessions Revenue	195	1,031	1,250	219	3,000	1,969
Total Nonoperating Revenue	**2,352,883**	**13,951,434**	**12,869,399**	**(1,082,035)**	**30,886,558**	**16,935,124**
Total Revenues:	**2,731,512**	**15,638,562**	**17,727,693**	**2,089,131**	**42,546,463**	**26,907,901**
Expenses:						
Administrative						
Salaries (Staff/Intern) & Other Paid Wages	108,168	542,055	599,770	57,716	1,439,449	897,394
SC Retirement: ER	16,937	93,239	107,959	14,719	259,101	165,862
FICA & Medicare	7,895	40,804	45,883	5,079	110,118	69,314
Health Insurance: ER	7,057	34,857	48,705	13,848	116,892	82,035
SC Unemployment	66	276	5,985	5,709	14,364	14,088
Workers Comp	296	1,480	1,667	187	4,000	2,520
Dues/Subscriptions/Memberships	-	2,750	9,946	7,196	23,870	21,120
Marketing/Advertising/Promotional Material	24,516	145,324	220,833	75,509	530,000	384,676
Charitable Donations (Passes ONLY)	200	950	3,000	2,050	7,200	6,250
Postage & Shipping	260	501	2,500	1,999	6,000	5,499
Printing	2,825	13,983	33,333	19,350	80,000	66,017
Board/Committee	-	488	3,000	2,512	7,200	6,712
Tickets & Transfers	7,950	10,640	4,167	(6,473)	10,000	(640)
Office Equipment - Lease & Rental	412	2,670	5,250	2,580	12,600	9,930
Admin Misc: Office Supplies, Fines, Taxes, etc.	1,870	7,950	15,750	7,800	37,800	29,850

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

Fiscal Year % complete = 42%

	Actual PTD 11/30/2022	*Actual YTD*	*Budgeted YTD ($) 11/30/2022*	*Variance ($) Budget YTD*	*Annual Budgeted Amount*	*($) of Budget remaining Annual Budget*
Banking Fees	514	3,511	6,250	2,739	15,000	11,489
Payroll Processing Fees	535	2,800	4,167	1,367	10,000	7,200
Employee Training & Development (Fed & Non Fed)	725	11,348	22,342	10,994	53,620	42,272
Total Administrative	180,225	915,627	1,140,506	224,879	2,737,214	1,821,587
Operations & Maintenance						
In Kind Expense (Facility use)	-	-	-	-	-	-
Contractor-Fixed Route	1,449,250	7,053,399	7,192,289	138,890	17,261,493	10,208,094
Contractor-DART	290,000	1,501,110	1,712,718	211,607	4,110,522	2,609,412
Contractor-Spcl Svc/Svc Enhancements	56,843	268,904	291,798	22,894	700,315	431,411
CARES Act - SCDOT 5311	-	-	282,566	282,566	678,158	678,158
Propane Fuel	36,227	232,979	285,333	52,354	684,800	451,821
Diesel & Vehicle Fuel	182,105	839,158	676,661	(162,497)	1,623,986	784,828
Hydrogen Fuel	-	-	2,083	2,083	5,000	5,000
OPT: SMTF Expenses	7,800	15,946	540,000	524,054	1,296,000	1,280,054
Facility Related Repairs & Maintenance Expense (PM)	26,685	158,708	333,333	174,625	800,000	641,292
Federal Expense: ADP Software ACQ & Maint	26,398	244,502	208,333	(36,168)	500,000	255,498
Federal Expense: ADP Hardware ACQ & Maint	1,293	4,873	208,333	203,460	500,000	495,127
Federal Expense: 3rd Party Contractual (Website)	-	-	4,167	4,167	10,000	10,000
Federal Expense: Safety & Security	23,803	201,453	208,333	6,880	500,000	298,547
Federal Expense: Van Pool Ops	9,000	41,914	41,667	(248)	100,000	58,086
Federal Expense: Bike Program	5,833	29,165	-	(29,165)	-	(29,165)
Federal Expense: 5310	34,976	152,362	50,000	(102,362)	120,000	(32,362)
Total Operations & Maintenance	2,150,214	10,744,472	12,037,614	1,293,142	28,890,274	18,145,802
Insurance						
Insurance - Vehicle/Facility/Tort/Cyber	9,744	44,891	48,750	3,859	117,000	72,109
Insurance-Officers & Directors	874	4,233	7,500	3,267	18,000	13,767
Total Insurance	10,618	49,124	56,250	7,126	135,000	85,876
Technical Services						
Professional Contract Services	92,644	364,548	1,104,467	739,919	2,650,721	2,286,173
Fare Collection Service & Supplies	-	-	1,667	1,667	4,000	4,000
Total Technical Services	92,644	364,548	1,106,134	741,585	2,654,721	2,290,173

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

Fiscal Year % complete = 42%

	Actual PTD 11/30/2022	*Actual YTD*	*Budgeted YTD ($) 11/30/2022*	*Variance ($) Budget YTD*	*Annual Budgeted Amount*	*($) of Budget remaining Annual Budget*
Utilities						
Natural Gas	856	1,783	9,156	7,373	21,975	20,192
Electric	7,450	40,897	62,857	21,960	150,856	109,959
Water & Sewer	3,236	18,706	25,433	6,727	61,040	42,334
Telecommunications	8,116	61,471	67,853	6,381	162,846	101,375
Total Utilites	19,658	122,857	165,299	42,442	396,717	273,860
Capital Expense						
Federal Expense: Preventative Maint (PM)	3,500	15,088	586,019	570,931	1,406,446	1,391,358
Furniture, Fixtures, & Equipment < $5000	-	2,925	16,667	13,742	40,000	37,075
Non - Federal Expense: Cap Ex	-	-	654,590	654,590	1,571,016	1,571,016
Federal Expense: Shelter & Accessories ACQ/Install	2,000	10,850	1,464,198	1,453,348	3,514,075	3,503,225
Federal Expense: Capital (Non PM)	-	13,011	500,000	486,989	1,200,000	1,186,989
Interest Expense	57	322	417	95	1,000	678
Total Capital Expense	5,557	42,196	3,221,890	3,179,694	7,732,537	7,690,341
Depreciation Expense	251,835	1,324,311	-	(1,324,311)	-	(1,324,311)
Total Expenses:	**2,710,750**	**13,563,136**	**17,727,693**	**4,164,557**	**42,546,463**	**28,983,327**
Net Income before Deprecation:	**20,762**	**2,075,426**	**0**	**(2,075,426)**	**0**	**(2,075,426)**
Add Back: Depreciation Expense	251,835	1,324,311	-	(1,324,311)	-	(1,324,311)
Net Income From Operations:	**272,597**	**3,399,737**	**0**	**(3,399,737)**	**0**	**(3,399,737)**

Central Midlands Transit Cash Budget Analysis*

Period Ended November 30, 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	$ 13,589,801	$ 15,581,821	$ 15,753,327	$ 15,853,006	$ 15,873,768	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340
	+Projected Cash Inflow	$ 2,320,699	$ 4,842,851	$ 2,930,149	$ 2,813,351	$ 2,731,512	$ 1,262,159	$ -	$ -	$ -	$ -	$ -	$ -
	Cash Available	$ 16,119,041	$ 18,432,652	$ 18,511,970	$ 18,566,679	$ 18,584,518	$ 17,135,928	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340
	-Projected Cash Outflow	$ 2,529,240	$ 2,850,831	$ 2,758,643	$ 2,713,673	$ 2,710,750	$ 330,580	$ 57,008	$ -	$ -	$ 5,000	$ -	$ -
	Net Cash Available	$ 13,589,801	$ 15,581,821	$ 15,753,327	$ 15,853,006	$ 15,873,768	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340	$ 16,743,340
	Xfer of Funds												
	Ending Balance	$ 13,589,801	$ 15,581,821	$ 15,753,327	$ 15,853,006	$ 15,873,768	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340	$ 16,743,340
	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	114,620	135,820	126,945	130,237	120,715	105,469	-	-	-	-	-	-
Advertising Revenue	110,000	-	-	-	-	15,700	-	-	-	-	-	-	-
Contracted Services Revenue	1,500,000	90,046	168,599	277,823	262,870	239,134	11,243	-	-	-	-	-	-
Human Trafficking Awareness	75,888	-	-	-	-	-	-	-	-	-	-	-	-
CARES Act/ARP Funding (Federal & SCDOT)	8,318,402	-	-	-	-	-	496,345	-	-	-	-	-	-
CRRSA 5310 Act Funding	76,307	-	-	-	-	-	-	-	-	-	-	-	-
ARP 5310 Act Funding	76,308	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	3,000	376	563	301	300	3,080	(380)	-	-	-	-	-	-
Local Revenue - Lexington Cty	304,123	61,856	-	-	61,856	-	-	-	-	-	-	-	-
Interest Income	36,000	1,546	37,387	114,397	3,499	165,916	6,255	-	-	-	-	-	-
Richland County 1% Sales Tax	21,000,000	2,043,677	4,485,559	2,176,412	2,176,412	2,175,871	-	-	-	-	-	-	-
RTAP Reimbursement	1,500	-	2,032	-	8,750	-	-	-	-	-	-	-	-
Fuel Tax Refunds	110,000	8,308	12,632	10,408	169,144	10,831	-	-	-	-	-	-	-
OPT/SMTF 5339	960,000	-	-	-	-	-	-	-	-	-	-	-	-
OPT 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	70	70	-	-	-	-	-	-
Federal Revenue - Health Care Access	-	-	-	62,478	-	-	-	-	-	-	-	-	-
Federal Revenue - Planning	72,000	-	-	8,408	-	-	10,966	-	-	-	-	-	-
Federal Revenue - Capital: Non Prev Maint	960,000	-	-	26,789	-	-	8,385	-	-	-	-	-	-
Federal Revenue - Capital: Prev. Maint	1,125,156	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - Salaried Positions	72,000	-	-	7,646	-	-	-	-	-	-	-	-	-
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	-	-	100	-	-	-	-	-	-
Federal Revenue - Safety & Security	400,000	-	-	4,832	-	-	-	-	-	-	-	-	-
Federal Revenue - Vanpool	50,000	-	-	15,025	-	-	12,380	-	-	-	-	-	-
Federal Revenue - 5339 Shelter ACQ & Install	2,811,260	-	-	98,120	-	-	56,288	-	-	-	-	-	-
Federal Revenue - Intermodal Station	212,720	-	-	-	-	-	-	-	-	-	-	-	-
Gain(Loss) Sale of Asset	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Claim	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Concenssions Revenue	3,000	209	199	205	223	195	193	-	-	-	-	-	-
Total Revenues:	**42,546,463**	**2,320,699**	**4,842,851**	**2,930,149**	**2,813,351**	**2,731,512**	**1,262,159**	**-**	**-**	**-**	**-**	**-**	**-**

Central Midlands Transit Cash Budget Analysis*

Period Ended November 30, 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	$ 13,589,801	$ 15,581,821	$ 15,753,327	$ 15,853,006	$ 15,873,768	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340
	+Projected Cash Inflow	$ 2,320,699	$ 4,842,851	$ 2,930,149	$ 2,813,351	$ 2,731,512	$ 1,262,159	$ -	$ -	$ -	$ -	$ -	$ -
	Cash Available	$ 16,119,041	$ 18,432,652	$ 18,511,970	$ 18,566,679	$ 18,584,518	$ 17,135,928	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340
	-Projected Cash Outflow	$ 2,529,240	$ 2,850,831	$ 2,758,643	$ 2,713,673	$ 2,710,750	$ 330,580	$ 57,008	$ -	$ -	$ 5,000	$ -	$ -
	Net Cash Available	$ 13,589,801	$ 15,581,821	$ 15,753,327	$ 15,853,006	$ 15,873,768	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340	$ 16,743,340
	Xfer of Funds												
	Ending Balance	$ 13,589,801	$ 15,581,821	$ 15,753,327	$ 15,853,006	$ 15,873,768	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340	$ 16,743,340
	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*
Expenses:													
Administrative													
Salaries (Staff/Intern) & Other Paid Wages	1,439,449	107,097	109,830	110,842	106,118	108,168	101,231	31,442	-	-	-	-	-
SC Retirement: ER	259,101	19,778	19,175	19,354	17,995	16,937	17,480	-	-	-	-	-	-
FICA & Medicare	110,118	8,473	8,216	8,281	7,938	7,895	7,543	2,534	-	-	-	-	-
Health Insurance: ER	116,892	6,635	6,635	6,635	7,897	7,057	5,795	-	-	-	-	-	-
SC Unemployment	14,364	16	53	74	67	66	93	391	-	-	-	-	-
Workers Comp	4,000	264	264	361	296	296	296	-	-	-	-	-	-
Dues/Subscriptions/Memberships	23,870	-	2,000	-	750	-	250	-	-	-	-	-	-
Marketing/Advertising/Promotional Material	530,000	22,322	19,338	38,383	40,765	24,516	14,174	2,500	-	-	5,000	-	-
Charitable Donations (Passes ONLY)	7,200	-	-	-	750	200	-	-	-	-	-	-	-
Postage & Shipping	6,000	10	-	221	10	260	-	-	-	-	-	-	-
Printing	80,000	7,007	1,855	1,149	1,148	2,825	388	-	-	-	-	-	-
Board/Committee	7,200	-	272	217	-	-	-	-	-	-	-	-	-
Tickets & Transfers	10,000	517	778	832	563	7,950	(6,707)	-	-	-	-	-	-
Office Equipment - Lease & Rental	12,600	664	412	412	769	412	412	252	-	-	-	-	-
Admin Misc: Fines, Taxes, etc.	37,800	1,757	1,467	1,346	1,510	1,870	985	-	-	-	-	-	-
Banking Fees	15,000	1,291	309	825	572	514	604	-	-	-	-	-	-
Payroll Processing Fees	10,000	648	539	539	539	535	648	150	-	-	-	-	-
Federal Expense: Staff Training & Development	53,620	1,371	4,101	2,805	2,346	725	-	2,695	-	-	-	-	-
Contractor-Fixed Route	17,261,493	1,298,215	1,408,855	1,451,527	1,445,552	1,449,250	-	-	-	-	-	-	-
Contractor-DART	4,110,522	310,438	310,784	300,569	289,319	290,000	-	-	-	-	-	-	-
Contractor-Spcl Svc/Svc Enhancements	700,315	28,658	53,842	59,519	70,042	56,843	304	-	-	-	-	-	-
CARES Act - SCDOT 5311	678,158	-	-	-	-	-	-	-	-	-	-	-	-
Propane Fuel	684,800	54,491	53,684	49,004	39,572	36,227	36,768	-	-	-	-	-	-
Diesel & Vehicle Fuel	1,623,986	129,849	194,903	149,710	182,590	182,105	51,437	-	-	-	-	-	-
Hydrogen Fuel	5,000	-	-	-	-	-	-	-	-	-	-	-	-
OPT: SMTF Expenses	1,296,000	-	1,321	2,194	4,631	7,800	-	-	-	-	-	-	-
Facility Related Repairs & Maintenance Expense	800,000	30,818	28,606	27,762	44,836	26,685	19,733	5,939	-	-	-	-	-
Federal Expense: ADP Software ACQ & Maint	500,000	30,360	118,926	44,948	23,870	26,398	17,038	2,425	-	-	-	-	-
Federal Expense: ADP Hardware ACQ & Maint	500,000	497	497	1,293	1,293	1,293	1,293	497	-	-	-	-	-
Federal Expense: 3rd Party Contractual (Website)	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Safety & Security	500,000	45,654	56,658	38,554	36,785	23,803	2,500	-	-	-	-	-	-
Federal Expense: Van Pool Ops	100,000	7,710	8,090	8,204	8,911	9,000	180	-	-	-	-	-	-
Federal Expense: Bike Program	-	5,833	5,833	5,833	5,833	5,833	5,833	-	-	-	-	-	-
Federal Expense: 5310	120,000	31,322	31,326	23,394	31,344	34,976	500	-	-	-	-	-	-
Insurance - Vehicle	22,000	517	517	48	113	113	113	-	-	-	-	-	-
Insurance - Facility	53,000	4,065	4,065	5,579	5,916	6,049	6,122	-	-	-	-	-	-
Insurance-Tort Liability	42,000	2,034	2,034	2,034	2,034	2,034	2,034	-	-	-	-	-	-

Central Midlands Transit Cash Budget Analysis*

Period Ended November 30, 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	$ 13,589,801	$ 15,581,821	$ 15,753,327	$ 15,853,006	$ 15,873,768	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340
	+Projected Cash Inflow	$ 2,320,699	$ 4,842,851	$ 2,930,149	$ 2,813,351	$ 2,731,512	$ 1,262,159	$ -	$ -	$ -	$ -	$ -	$ -
	Cash Available	$ 16,119,041	$ 18,432,652	$ 18,511,970	$ 18,566,679	$ 18,584,518	$ 17,135,928	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340
	-Projected Cash Outflow	$ 2,529,240	$ 2,850,831	$ 2,758,643	$ 2,713,673	$ 2,710,750	$ 330,580	$ 57,008	$ -	$ -	$ 5,000	$ -	$ -
	Net Cash Available	$ 13,589,801	$ 15,581,821	$ 15,753,327	$ 15,853,006	$ 15,873,768	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340	$ 16,743,340
	Xfer of Funds												
	Ending Balance	$ 13,589,801	$ 15,581,821	$ 15,753,327	$ 15,853,006	$ 15,873,768	$ 16,805,347	$ 16,748,340	$ 16,748,340	$ 16,748,340	$ 16,743,340	$ 16,743,340	$ 16,743,340
	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*
Insurance-Officers & Directors	18,000	806	806	874	874	874	874	-	-	-	-	-	-
Insurance - Crime /Cyber	-	1,548	1,548	1,548	1,548	1,548	1,548	-	-	-	-	-	-
Professional Contract Services	2,650,721	52,440	84,297	86,801	48,366	92,644	19,125	5,500	-	-	-	-	-
Fare Collection Service & Supplies	4,000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	21,975	88	84	104	651	856	1,573	-	-	-	-	-	-
Electric	150,856	8,639	8,812	8,595	7,400	7,450	6,913	-	-	-	-	-	-
Water & Sewer	61,040	3,889	3,966	3,764	3,851	3,236	-	-	-	-	-	-	-
Telecommunications	162,846	13,380	15,251	12,406	12,317	8,116	12,100	2,682	-	-	-	-	-
Federal Expense: Preventative Maint (PM)	1,406,446	3,636	3,636	2,840	1,476	3,500	1,348	-	-	-	-	-	-
Non - Federal Expense: Cap Ex	1,571,016	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, & Equipment < $5000	40,000	-	2,618	505	(198)	-	-	-	-	-	-	-	-
Federal Expense: Shelter & Accessories ACQ/Install	3,514,075	-	3,787	1,998	3,066	2,000	-	-	-	-	-	-	-
Federal Expense: Capital (Non PM)	1,200,000	11,855	-	1,157	-	-	-	-	-	-	-	-	-
Interest Expense	1,000	72	68	64	61	57	53	-	-	-	-	-	-
Depreciation Expense	-	274,576	270,772	275,541	251,588	251,835	-	-	-	-	-	-	-
Total Expenses:	**42,546,463**	**2,529,240**	**2,850,831**	**2,758,643**	**2,713,673**	**2,710,750**	**330,580**	**57,008**	**-**	**-**	**5,000**	**-**	**-**
Add Back: Depreciation Expense	-	274,576	270,772	275,541	251,588	251,835	-	-	-	-	-	-	-
Net Income From Operations:	**0**	**66,034**	**2,262,793**	**447,047**	**351,266**	**272,597**	**931,579**	**(57,008)**	**-**	**-**	**(5,000)**	**-**	**-**

South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

11/01/2022 - 11/30/2022

		Account Number:	2530
CENTRAL MIDLANDS REGIONAL		**Beginning Balance:**	14,308,634.02
Operating Reserve		**Ending Balance:**	14,354,964.83
3613 Lucius Road		**Average Balance:**	14,308,634.02
Columbia, SC 29201		**Average Interest Rate (365):**	3.9395 %

Date	Description	Contributions	Withdrawals	Balance
11/01/2022	Beginning Balance	--	--	14,308,634.02
11/30/2022	Reinvestment	46,330.81	--	14,354,964.83

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	46,330.81
YTD	2,600,000.00	0.00	163,009.43

South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

11/01/2022 - 11/30/2022

		Account Number:	2533
CENTRAL MIDLANDS REGIONAL		**Beginning Balance:**	12,885,587.33
Emergency Reserve		**Ending Balance:**	12,927,310.40
3613 Lucius Road		**Average Balance:**	12,885,587.33
Columbia, SC 29201		**Average Interest Rate (365):**	3.9395 %

Date	Description	Contributions	Withdrawals	Balance
11/01/2022	Beginning Balance	--	--	12,885,587.33
11/30/2022	Reinvestment	41,723.07	--	12,927,310.40

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	41,723.07
YTD	2,600,000.00	0.00	146,601.37

OPTUS BANK

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

Page 1
Statement Date 11/30/22
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	10/31/22			4,023,953.04	1
Deposits/Credits		1	Credits	15,700.00	
Checks/Debits		0	Debits	.00	
Interest Paid				165.39	
Ending Balance	11/30/22			4,039,818.43	

Credits/Deposits

Date	Amount	Description
11/30	15,700.00	Regular Deposit
11/30	165.39	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning Balance	4,023,953.04				
11/30	4,039,818.43				

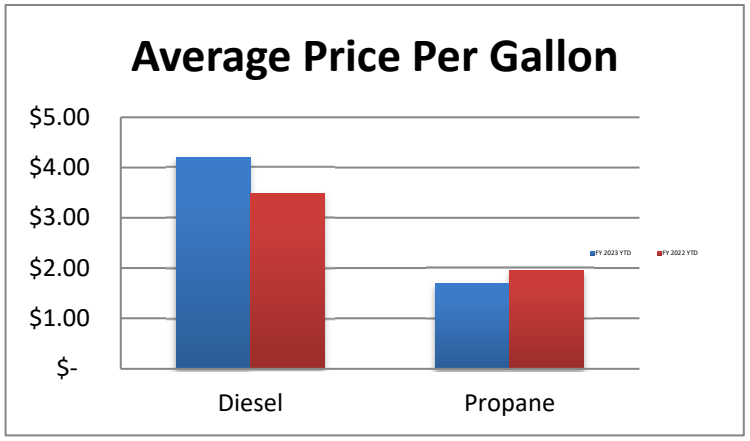
Nov-22

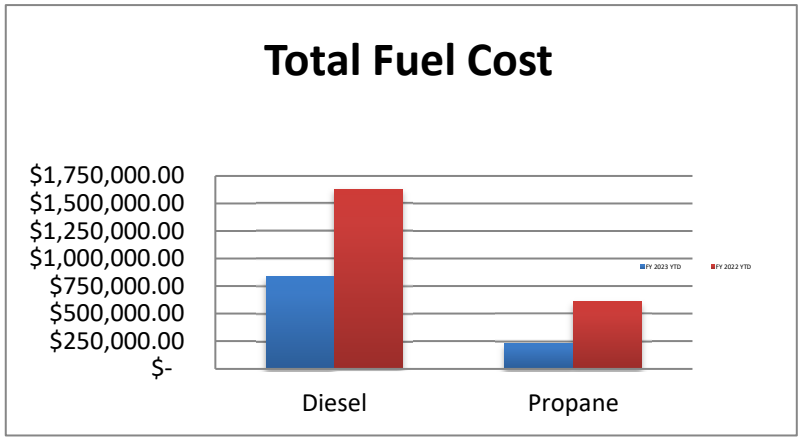
MONTHLY FUEL GAUGE REPORT

		Diesel	Propane
FY 2023 YTD			
July 2022 - June 2023			
	Budgeted Cost Per Gallon	$ 4.16	$ 1.51
	Average Price per Gallon	$ 4.20	$ 1.69
	Net Gallons Purchased	199,706.75	137,603.70
	Total Cost	$ 839,157.59	$ 232,978.87
	Total Savings per Gallon Average ($)	$ (0.04)	$ (0.18)
	Total Savings This Budget Period Average	$ (8,377.51)	$ (25,197.28)
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)

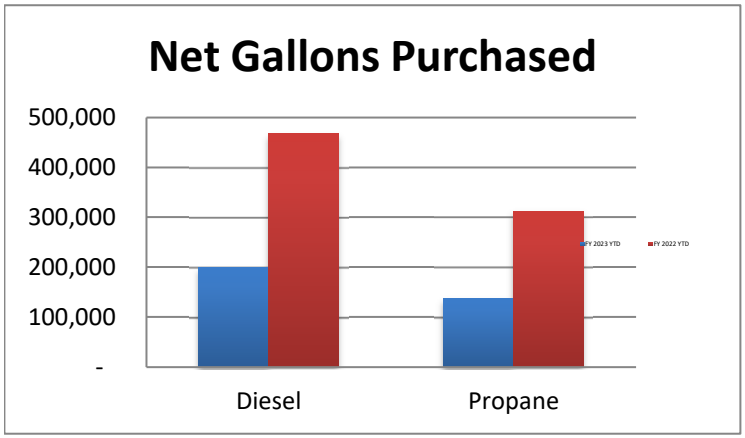
	Diesel	Propane
FY 2023 YTD	$ 4.20	$ 1.69
FY 2022 YTD	$ 3.49	$ 1.96

	Diesel	Propane
FY 2023 YTD	$ 839,157.59	$232,978.87
FY 2022 YTD	$ 1,629,701.25	$610,030.52





	Diesel	Propane
FY 2023 YTD	199,707	137,604
FY 2022 YTD	467,073	311,917



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

Fiscal Year Summary (July 1, 2020 - November 30, 2022)	
Vendors Paid - Contracts with M/DBE Goal	$ 47,195,148.08
# M/DBEs Paid*	$ 11,769,778.73
The COMET M/DBE Goal	25%
M/DBE Goal Percentage Achieved	24.9%
# Vendors with M/DBE Goal	20

Note: Data reviewed from The COMET's Check Register from July 2020 -November 2022

**Payments being verified for RATP Dev/Payments reflect up thru November 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
1	A James Global Services	$ 181,233.51	$ 181,233.51	100%	100%
2	AOS Specialty Contractors (20%)	$ 350,684.30	$ 350,684.30	100%	100%
3	Able South Carolina	$ 280,861.70	$ 4,543.13	2%	2%
4	Amerigas	$ 849,905.25	$ 9,360.00	2%	1%
5	B & C Associates	$ 239,234.90	$ 239,234.90	100%	100%
6	Brownstone Construction Group (MBE) (20%)	$ 152,891.11	$ 147,122.51	2%	96%
7	Burr Furman McNair	$ 534,951.97	$ 73,730.00	2%	14%
8	Capital Building Services	$ 116,854.61	$ 116,854.61	100%	100%
9	Chernoff Newman	$ 114,425.00	$ 4,050.00	2%	4%
10	CR Jackson Inc (20%)	$ 128,835.66	$ 14,668.00	5%	11%
11	DESA	$ 9,750.00	$ 9,750.00	100%	100%
12	Flock and Rally	$ 711,201.59	$ 711,201.59	100%	100%
13	IT1 Solutions (20%)	$ 50,080.60	$ 325.14	2%	1%
14	New Age Protection	$ 458,776.64	$ 458,776.64	100%	100%
15	PJ Noble & Associates	$ 5,040.00	$ 5,040.00	100%	100%
16	RATP Dev**	$ 42,372,309.32	$ 9,394,375.22	20.06%	22%
17	Strategic Mapping (20%)	$ 367,110.40	$ 18,390.00	7%	5%
18	Tolar Manufacturing (20%)	$ 181,832.60	$ 6,454.66	2%	4%
19	Transit Mgmt Oversight & Solutions	$ 17,014.92	$ 17,014.92	100%	100%
20	Walker White (20%)	$ 72,154.00	$ 6,969.60	12%	10%
	Total Payments	**$ 47,195,148.08**	**$ 11,769,778.73**		**24.9%**

M/DBE Tracking
July 1, 2020 - November 2022

	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	$ 181,233.51	$ 181,233.51
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	$ 350,684.30	$ 350,684.30
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	$ 280,861.70	$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	$ 849,905.25	$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	$ 239,234.90	$ 239,234.90
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	$ 149,494.86	$ 143,726.26
	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	$ 534,951.97	$ 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	$ 114,425.00	$ 4,050.00
10	AOS Specialty	CR Jackson Inc	Parking Lot Repair	$ 128,835.66	$ 14,668.00
11	DESA	DESA	Outreach	$ 9,750.00	$ 9,750.00
12	Flock and Rally	Flock and Rally	Marketing	$ 711,201.59	$ 711,201.59
13	No Info to Date	IT1 Solutions	IT	$ 50,080.60	$ 325.14
14	New Age Protection	New Age Protection	Security	$ 458,776.64	$ 458,776.64
15	PJ Noble & Associates	PJ Noble & Associates	DBE Public Particpation	$ 5,040.00	$ 5,040.00
16		RATP Dev	Fixed Route/Paratransit Oper	$ 42,372,309.32	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		$ 8,402,287.32
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		$ 362,897.00
	Nissi Group	RATP Dev	NTD Reporting		$ 28,174.00
	Hard Hat	RATP Dev	Safety Equipment		$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		$ 60,867.00
	Ed Rush	RATP Dev	Uniforms		$ 365,350.51
	Alpha Business Solutions	RATP Dev	Office Supplies		$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		$ 151,609.80
17	Elite Professionals	Strategic Mapping	ITS	$ 367,110.40	$ 18,390.00
18	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	$ 181,832.60	$ 6,454.66
19	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	$ 17,014.92	$ 17,014.92
20	Wallace Mechanic Supply	Walker White	HVAC Replacement	$ 72,154.00	$ 6,969.60
Total Payments				**$ 47,195,148.08**	**$ 11,769,778.73**

M/DBE Tracking
RATP Dev Payments
7/1/20-11/30/22

Fiscal Year Summary (July 1, 2020 - November 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*	$ 40,620,213.14	1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	$ 8,402,287.32	18.41%	20.7%
M/DBEs Paid**	$ 9,394,375.22	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	12/17/21 - 4/30/22 (being extended)	$ 362,897.00	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)	$ 28,174.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	23.1%	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)	$ 60,867.00	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)	$ 365,350.51	0.14%	0.9%
Note: Verified data provided by RATP Dev from July 2020 -November 2022**		7	Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	$ 15,388.80		0.0%
THE COMET CENTRAL MIDLANDS TRANSIT		8	Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	$ 151,609.80		0.4%
			Total Payments			**$ 9,394,375.22**		**23.1%**

M/DBE Tracking
RATP Dev Payments
7/1/21-11/30/22

Fiscal Year Summary (July 1, 2022 - November 30, 2022)	
The COMET Paid RATP Dev*	$ 8,272,206.53
# M/DBEs Paid**	$ 2,166,946.86
The COMET M/DBE Goal	20.06%
M/DBE Goal Percentage Achieved	26.2%
Note: Data reviewed from The COMET's Check Register*	
Note: Verified data provided by RATP Dev from July 2022-November 2022**	

	RATP Dev Contractors	Type of Work or Products	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
1	Transport Care Services	Operate DART services, vehicle cleaning	$ 1,942,724.41	18.41%	23.5%
2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	$ 69,194.00	1.14%	0.8%
3	Nissi Group	Trip sampling for NTD Reports	$ 4,395.00	0.14%	0.1%
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	$ 25,910.00	0.20%	0.3%
6	Ed Rush Consulting & Dev	Operator uniforms	$ 71,350.99	0.14%	0.9%
7	Alpha Business Solutions	Office supplies	$ 510.86		0.0%
8	Rely Supply	Lube, oil, coolants, etc.	$ 52,861.60		0.6%
	Total Payments		**$ 2,166,946.86**		**26.2%**

Requisition Form

Requestor: Michelle Ransom

Date Requested: 1/4/2023

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

One Time	x	Bi-Weekly		Monthly		Quarterly		Semi-Annually		Annually	

Vendor: Fluitron

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

Item(s) requested:

Item #	Description	Quantity	Price/Per Unit	Total Cost
CSD System	Gaseous Hydrogen compression, storage and dispensing system	1	$ 687,820.00	$ 687,820.00
				$ -
	Progress payments as follows:			$ -
	20% with purchase order ($137,564)			$ -
	50% net 60 from billing date ($343,910)			$ -
	30% after system start-up in 12 weeks ($206,346)			$ -
	(Please include a billing address and a shipping address in the Purchase Order)			$ -
				$ -
				$ -
				$ -

Tax (if applicable)

Were items paid via Credit Card Yes ____ No x Total $ 687,820.00

Requestor's signature Michelle Ransom

Supervisor's signature

Executive Director's signature

(required over $10,000)

Does Vendor require PO [x] Yes [ ] No

Is this purchase Federally Funded [x] Yes [ ] No

If **YES** a PO is required

PO will be emailed to Requestor

fluitron LLC
www.fluitron.com
+1 215 355 9970
+1 215 355 9074

Q210222-00 Rev 01

24 Oct 2022

To,

Mr. Jason Hanlin
Director of Technology Development
Center for transportation and the Environment
730 Peachtree Street, Suite 450
Atlanta, GA 30308

Dear Mr. Jason,

Thank you for making progress for Comet project over the last few weeks. As you're aware, the project was originally developed in 2020 and refined in February 2021. Supply chain and economic challenges have pushed our cost basis for this project upwards. Fluitron is submitting following revised proposal for supply of Gaseous Hydrogen (GH2) compression, storage and dispensing (CSD) system. Hope this will continue to support COMET's budget under Low-No program for hydrogen fueling infrastructure at Columbia, SC.

Fluitron's scope does not include Hydrogen source. It is assumed that Hydrogen gas at 100 psig is available (from Linde) at the inlet to Fluitron's compressor

We look forward to work with you on this project. If you have any questions or clarifications regarding this offer, please contact me by e-mail or at **+1 610 762 1706**.

Best Regards,

Thank you,

Tom Joseph
Vice President, Business Development

fluitron LLC
www.fluitron.com
+1 215 355 9970
+1 215 355 9074

System Description

The proposed hydrogen system offered by Fluitron will include two (2) gas compressors, 100 kg of Hydrogen storage capacity, manifolded and piped to provide three step cascading for 350 bar hydrogen dispensing system, ensuring full-fill pressure available for dispenser. Associated piping within the infrastructure and an integrated process control system that includes all required valves and instruments meeting process and operating conditions are also included by Fluitron within this proposal.

Compressors:

Fluitron model Y7-70/500, reciprocating diaphragm compressors with oil lubricated crank drive with two stage compression is proposed within the system. Compression capacity of each machine is 70 kg/day. Both compressors will be on-stream all the time and automated control will manage compression cycles.

Storage System

Storage system proposed for the project consists of multiple storage tubes with a total capacity of 100kg (approx.) at pressures up to 7,000psig. Storage pressure for each tube will be determined by the design pressure and protected through the control system and pressure relief valves meeting requirements of installation and industry standards. Manifolded inlet to the storage system will be designed to accommodate three-step cascading for hydrogen dispensing. System has the capability to selectively fill high pressure storage to ensure full-fill pressure availability.

Dispenser

Single standalone 350bar (5,000 psi) dispenser is proposed as part of the hydrogen fuelling system. Operator interface will be user friendly to provide information on filling process and fuelling pressure. Manual refuelling protocol will be followed, with minimum flow rate of 2kg/min.

Utilities

The fuelling station requires the following utilities, in addition to a dedicated Ethernet connection for PLC callouts, which must be provided by the COMET:

Description	Usage
Instrument air	80 SCFM @ 98 psig
Dedicated Electrical Feeds, 4 wire	480Volt, 3 phase, 60 Hertz, 100 Amps
Dedicated Electrical Feeds, 3 wire	120Volt, 1 phase, 60Hertz, 20 amp

fluitron LLC
www.fluitron.com
+1 215 355 9970
+1 215 355 9074

Q210222-00 Rev 00

Project Coordination, Design, Permits and Civil Construction

Fluitron proposal does not include project coordination service with permitting authorities. Required foundation design for installation of the systems identified in this proposal will be Fluitron's responsibility. However, Fluitron will not be responsible for providing a finished foundation and underground trenches (if needed) for installation of equipment along with area security requirements, fencing and signage per NFPA2.

Instrumentation and Electrical Design and installation

Fluitron scope includes generation of electrical load list and point to point conduit or cable tray drawing. COMET will be responsible for bringing the utilities described above to a physical disconnect outside the classified area. Further, COMET will bring these utilities through appropriate underground conduits to Fluitron skid locations identified within general arrangement drawing. Fluitron will be responsible for final hook-up and terminations at the skid. Fluitron design and construction responsibilities will incorporate area lighting and grounding requirements.

Mechanical design and installation

Fluitron is responsible for complete mechanical design package for the system. During installation, COMET will provide rigging and anchoring services, including the equipment needed for the same. Fluitron will supply field piping and wiring components and complete field integration of the system. COMET will be responsible for site specific OSHA mandated training for Fluitron personnel and for security of the construction area for personnel and equipment.

Delivery: 42 weeks after release of purchase order and advance per payment plan

Shipping: Delivered to site in Columbia, South Carolina

Pricing: **$ 687,820.00**

fluitron LLC
www.fluitron.com
+1 215 355 9970
+1 215 355 9074

Q210222-00 Rev 00

Lease option for 6 years:

The following section describes the lease costs for years 1 through 6 and selling price at the end of each lease period. COMET will have the option to exercise purchase rights at any time after first year, at the price listed below for the end of previous year.

#	Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
1	Yearly Lease	$186,000	$158,640	$136,800	$119,400	$105,300	$94,200
2	Yearly Service	$31,500	$33,160	$34,750	$36,460	$38,300	$40,200
3	Selling Price	$585,520	$498,268	$423,028	$357,358	$299,443	$260,123

Note: Unplanned technician visits will be invoiced based on T&M as a pass-through (our standard rates are included below)

Yearly lease and service are billed at the beginning of the year

Payment

- 20% with purchase order or at time of billing (for lease option)
- 50% net 60 from billing date
- 30% after system start-up in 12 weeks or net 90 for lease option

Fluitron's fee schedule for unplanned technician visits:

Technology specialist (TJ):	$1,500/day
Engineers:	$1,200/day
Technician (mechanical or electrical):	$1,000/day

Per-diem for meals, boarding and rental car: at GSA published rates plus 15%

Travel (air or road based on GSA mileage rates) expenses: at actuals plus 15%

MASTER SERVICES AGREEMENT

This MASTER SERVICES AGREMEEMENT (this "**Agreement**") is made and entered into on December 15, 2022 (the "**Effective Date**"), by and among The COMET , located at 3613 Lucius Road, Columbia, SC 29201, together with its employees, agents, subsidiaries or Affiliates ("**COMET**"), and FLUITRON LLC a Delaware limited liability company with its principal office located at 30 Industrial Drive, Ivyland, PA 18974 ("**Contractor**"). COMET and Contractor may be collectively referred to as the "Parties" or individually as a "Party." "Affiliate" or "Affiliates" means an individual, entity, or contractual relationship that, directly or indirectly, through one or more intermediaries, controls or is controlled by, or is under common control with a Party to this Agreement. The term "control" means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of an individual, entity, or contractual relationship, whether through the ownership of voting securities, by contract, or otherwise.

RECITALS

A. Contractor provides Design, construction, maintenance, and compliance of conventional and alternative fueling infrastructure;

B. COMET develops and/or manufactures hydrogen-electric and battery-electric vehicles, together with the fueling infrastructure to support such vehicles; and

C. Contractor would like to provide the Services as described herein to COMET and COMET would like to engage Contractor to provide such Services pursuant to the terms and subject to the conditions of this Agreement.

FOR AND IN CONSIDERATION of the mutual covenants and the promises made herein, as well as other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to be legally bound as follows:

AGREEMENT

1. **Incorporation**. The above recitals and Schedules A and B, are hereby incorporated by reference and are an integral part hereof.

2. **Services; Warranty**.

a. Contractor shall (i) provide Design, construction, maintenance, and compliance of conventional and alternative fueling infrastructure. . ("**Services**") and (ii) provide any Project Management and Field Technician efforts, materials/parts and all needed/requested items required to successfully complete all work. or other work product developed during the performance of the Services ("**Deliverables**") to COMET; both (i) and (ii) as set forth in Schedule A (the "**Statement of Work**" or "**SOW**"), which sets forth the technical and commercial terms of the project and incorporates the terms and conditions of this Agreement and will be updated from time to time to accurately describe the Services and Deliverables.

b. Unless otherwise specified, Contractor shall furnish all necessary personnel, facilities, equipment and materials for performance of the Services hereunder. Contractor represents that it is fully licensed and authorized to perform the Services.

c. All Services to be provided under this Agreement shall be performed in accordance with the "**Project Schedule**" contained in the SOW, or Schedule A.

d. Contractor warrants that the Services will be performed: (i) in a professional and workmanlike manner consistent with applicable industry standards, with the degree of skill and judgment normally exercised by firms performing similar services; (ii) in accordance with all standards and specifications agreed upon by COMET, including any and all federal, state, or local laws to specifically include any and all safety and health programs required by the Occupational Safety and Health Act and regulations applicable to the Services or the site at which the Services shall be performed and which govern, generally, the safety and health of Contractor or any of its subcontractors, employees, agents, or invitees, and COMET's employees, agents or invitees consistent with industry standards ("**Safety and Health Requirements**").

e. Contractor warrants that the Services in addition to the sale and/or use thereof do not and will not infringe any Intellectual Property Rights. "**Intellectual Property Rights**" means any right arising under U.S. or foreign law relating to patent, trademark, copyright, moral, industrial design right or misuse or misappropriation of trade secrets.

f. Contractor shall procure insurance in accordance with Schedule B.

3. **Price**. The price set forth in a purchase order ("**PO**") is a firm fixed price and is not subject to increase for any reason.

4. **Reimbursable Expenses**. Contractor shall travel as requested by COMET in its sole and absolute discretion and COMET shall reimburse Contractor for reasonable actual travel expenses incurred by Contractor and pre-approved by COMET in connection with providing the Services upon presentation of receipts and other appropriate documentation.

5. **Invoices**. Except as otherwise provided, Contractor shall issue invoices in a form acceptable to COMET on a calendar month basis. Invoices shall be provided in accordance with PO line items (so COMET can reference specific line items) Claims for payment in excess of 90 days will be rejected. All invoices are inclusive of all amounts, including a written statement of work performed in connection with the SOW and attestation by Contractor's authorized representative that any and all subcontractors and others who provided labor, equipment and supplies in connection with the Services have been fully paid.

6. **Payment Terms**. Except as otherwise provided, COMET shall pay invoices for Services that are both accurate and not otherwise subject to dispute, within forty-five (45) days from the receipt of invoice. Furthermore, any Remittance shall not be construed as acceptance of the Services. If the mailing of a check, release of a wire transfer, or other issuance of a negotiable instrument (each a "**Remittance**") occurs before 12:00 AM Mountain Standard Time, payment will be deemed to have been made on such day; however, if such Remittance occurs on a day that

is not a business day, payment will be deemed to occur on the following business day. All payments will be made in United States Dollars.

a. **Right to Setoff**. If COMET determines that Contractor is liable to COMET, then COMET shall be entitled to recoup or otherwise set off any amount payable under the Agreement or a PO, against such liability.

7. **Changes to the Services**.

a. **COMET Initiated Changes**. COMET reserves the right to change or modify the Services and/or Deliverables, including the scope, design, requirements or specifications ("**Potential Change Order**"), which may result in changes to the PO price and/or Project Schedule or other applicable provision of this Agreement. If any Potential Change Order will result in any such changes to the PO price, Project Schedule or any other provision in this Agreement, Contractor shall provide the basis for such determination and any resulting impact to COMET within five (5) business days. COMET and Contractor shall then negotiate in good faith an equitable price adjustment to the PO or other appropriate adjustment as a result of the Potential Change Order. If however, the Parties cannot agree on the adjustment to be made to the PO price, Services and/or Deliverables, or Project Schedule as a result of the Potential Change Order, then if so directed in writing by COMET, Contractor shall proceed to execute the Services described in the Potential Change Order promptly upon authorization from COMET on a time and materials basis, until directed by COMET to stop such changed Services. In such event the amount expended on such Changes shall be added to the PO. An amendment to this Agreement ("**Change Order**") shall be issued by COMET and Contractor indicating an agreement to the changes in the Services, and/or amount of increase/decrease to the PO, and/or adjustment to the Project Schedule reflected in such Change Order.

b. **Contractor Initiated Change**. If Contractor desires a Change Order, Contractor shall issue Notice to COMET within thirty (30) days after the occurrence of event or discovery of circumstances requiring a change. Within thirty (30) days of such Notice, Contractor shall provide COMET with a Potential Change Order including an appropriate statement setting forth the reasons Contractor believes an adjustment to the PO price or Project Schedule is required as a result of such change, and the detailed nature of any costs to be incurred, as well as any reasonable adjustment to the other applicable provisions of this Agreement. COMET shall either accept or reject Contractor's Potential Change Order by Notice within thirty (30) days of receipt. If COMET accepts Contractor's Potential Change Order, the Parties shall execute a Change Order in the form attached hereto as Schedule F and the PO price or Project Schedule (and/or other applicable provisions of this Agreement), as the case may be, shall be adjusted in accordance with the terms of such Change Order. COMET shall have no obligation to accept the terms of the Potential Change Order as proposed by Contractor. Failure to comply with the requirements of this Section 7(b) shall constitute a waiver by Contractor of any and all Potential Change Order(s) not pursued in accordance with the terms herein. If COMET does not accept all or any portion of one of Contractor's Potential Change Order, Contractor shall have the right to refer such matter to dispute resolution in accordance with Section 21 herein.

8. **Intellectual Property Ownership**. If Contractor, or any person employed by or working under the direction of Contractor, in the performance of the Agreement conceives or first reduces to practice: (i) any invention or any experimental, development or research activities, including engineering related thereto, whether or not patentable; (ii) any reduction to practice of any subject matter, application or discovery which could be patented or copyrighted; or (iii) any improvement in the design of COMET's products (the "Products") or any alternative or improved method of accomplishing the objectives of this Agreement (collectively, "Inventions"), such Inventions will be owned solely by COMET and be deemed COMET's Confidential Information (as defined herein) and Contractor shall not disclose or otherwise use such Inventions for the benefit of any third party. Contractor: (a) shall promptly disclose and assign all Inventions; (b) hereby assigns all Inventions; (c) shall cooperate (and cause its employees to cooperate) in executing any documents and take any other actions necessary or convenient to patent, copyright, or otherwise perfect or protect all Inventions; each of the foregoing, to or for the benefit of COMET. Further, Contractor shall ensure that the terms of its agreements with its subcontractors and employees are consistent with the terms of this Section.

9. **Intellectual Property License**. Contractor hereby grants to COMET and COMET hereby accepts, a non-exclusive, irrevocable, royalty-free, fully paid up, sub licensable, worldwide license, including the right to sublicense to others in connection with the rendering of Services and Deliverables to COMET, under: (i) any Intellectual Property Rights owned or controlled by Contractor or its Affiliates, and relating to the Services and Deliverables, to make, have made, repair, reconstruct, rebuild, relocate, use, sell and import the Deliverables into which the Services are incorporated, and (ii) any works of authorship fixed in any tangible medium of expression (including drawings, prints, manuals and specifications) furnished by Contractor in the course of Contractor's activity pursuant to this Agreement, to reproduce, distribute and display such works and to prepare derivative works based thereon, subject to the other provisions of the Agreement (all items in clauses (i) and (ii) above, collectively, "Contractor's Intellectual Property", and such license in respect thereof, the "License"). Contractor acknowledges and understands that the License will be effective from the first date of performance of Services under this Agreement and extend for so long as COMET uses or otherwise incorporates such Intellectual Property in its Products. The License is intended to be subject to 11 USC Section 365(n), as an executory agreement under which COMET has license rights to Contractor's Intellectual Property, and is supplementary to any other rights of COMET under this Agreement and any other agreement with Contractor.

10. **Confidential Information**. Except as set forth herein and as is necessary to accomplish the purpose of the Agreement, the recipient of any Confidential information (as defined herein) shall hold such Confidential Information in the strictest confidence and unless required by law, shall not disclose it without the prior express written consent of the disclosing party. "Confidential Information" shall include the existence of the Agreement, all non-public information, including trade secrets, specifications, formulae, compositions, processes, designs, drawings, samples, instructions, models, notes, techniques, diagrams, which are clearly marked with "proprietary," "confidential" or similar legend or if it would be apparent to a reasonable person that such information is of a confidential or proprietary nature. Any Confidential Information disclosed pursuant hereto shall remain the sole property of the disclosing party.

Notwithstanding the foregoing, Confidential Information shall not include information that is: (A) at any time in the public domain other than by a breach of the Agreement by the receiving party; (B) at any time rightfully received from a third party that has the right and transmits it to receiving party without any obligation of confidentiality; (C) rightfully known to the receiving party prior to receipt of the same from the disclosing party; (D) independently developed by personnel of the receiving party without any reference or access to the Confidential Information; or is generally made available to third parties by disclosing party without restriction concerning use or disclosure.

11. **Duration**. The Agreement will be effective on the date specified in the PO, or if no date is specified, the date the PO is issued by COMET. Unless terminated earlier in accordance with the terms of the Agreement, the Agreement expires as set forth in Schedule A.

12. **COMET's Obligations Following Expiration**. If the Agreement expires pursuant to the SOW, COMET will pay Contractor, in complete and final satisfaction of any liabilities relating to the Agreement, only the purchase price for all conforming Services received by COMET prior to expiration and, if applicable, any amounts owed for Transition Support (as defined herein) pursuant to Section 16.

13. **Termination by COMET**. COMET may terminate the Agreement for cause, effective upon delivery of a termination notice or upon such other date specified by COMET in writing. Cause includes Contractor's: (A) breach of any warranty or other term of the Agreement; (B) repudiation, breach or threatened breach any of the terms of the Agreement; (C) failure to perform, or threat not to perform, Services in connection with the Agreement; (D) failure to make progress or to meet reasonable quality requirements so as to endanger timely and proper performance of the Agreement; © assignment for the benefit of creditors, or voluntary or involuntary bankruptcy or insolvency proceedings; (F) requests for accommodations from COMET, financial or otherwise, in order to meet its obligations under the Agreement; or (G) financial or other condition or progress associated with this Agreement, if such may endanger timely performance, as determined by COMET in its sole and absolute discretion. COMET may also terminate the Agreement for convenience at any time by providing Contractor written termination notice; provided, however, COMET shall be subject to the obligations set forth in Section 14.

14. **COMET's Obligations Following Termination**. Within one (1) month after the date of termination, Contractor must provide COMET with a complete list of COMET's obligations hereunder which list COMET may verify via audit of Contractor's records, either before or after payment.

COMET IS NOT LIABLE, DIRECTLY OR ON ACCOUNT OF CLAIMS BY CONTRACTOR'S SUBCONTRACTORS, FOR CONSEQUENTIAL DAMAGES, LOSS OF ANTICIPATED PROFIT, FAILURE TO REALIZE ANTICIPATED PRODUCTION VOLUMES, REVENUES OR SAVINGS, UNABSORBED OVERHEAD, INTEREST ON CLAIMS, PRODUCT DEVELOPMENT AND ENGINEERING COSTS, TOOLING, FACILITIES AND EQUIPMENT REARRANGEMENT COSTS OR RENTAL, UNAMORTIZED CAPITAL OR DEPRECIATION COSTS, OR GENERAL ADMINISTRATIVE BURDEN CHARGES FROM TERMINATION OR EXPIRATION OF THE AGREEMENT.

15. **Termination/Suspension by Contractor**. Contractor may suspend the Agreement for non-payment of the purchase price for Services rendered, which are sixty (60) or more days past due and material in amount, and then only if:

(A) Contractor first provides COMET written notice specifying the amounts past due and Contractor's intent to suspend its performance if the past due amount is not paid; and

(B) COMET, within thirty (30) days of such notice, does not either:

(i) pay the past due amounts; or

(ii) notify Contractor that the amount claimed to be unpaid are disputed by COMET.

(C) If, after Contractor exercises its right to suspend, and such non-payment persists, Contractor may terminate the Agreement upon thirty (30) day's written notice of its intent to terminate to COMET.

16. **Contractor's Obligations Following Termination or Expiration**. Notwithstanding any claimed or actual breach by COMET, Contractor shall cooperate during the transition to a successor supplier or COMET upon termination by COMET or expiration of this Agreement ("Transition Support"), including the delivery of any deliverables or works in process developed or created pursuant hereto.

17. **Indemnification**. Contractor agrees to indemnify, defend and hold harmless, reimburse and compensate COMET, COMET's Affiliates, customers and users of COMET's Products and all of their respective agents, successors and assigns, and each of their shareholders, directors, officers, employers and agents, on demand, (collectively "Indemnities") from and against any and all costs, fees, penalties, expenses, damages (consequential and otherwise), attorneys' fees and all other liabilities and obligations whatsoever ("Losses"), arising out of any third party claim against COMET or any other demand, requirement, or source of exposure to liability or potential liability, which, in whole or in part, arises from or relates to any actual or alleged:

(A) Noncompliance by Contractor with any of its representations, warranties or obligations under this Agreement;

(B) Negligence or fault of the Contractor in connection with the performance of the Services;

(C) Damages to the property of or personal injuries to COMET, COMET's customers, their respective agents, or any other person or entity to the extent arising from or in connection with Contractor's work on COMET's controlled premises or Contractor's use of COMET's property; or

(D) Challenge to COMET's sole right, title and interest in the Deliverables, or right to possession of the Deliverables, brought by any third party, including toolmakers, subcontractors, and lending institutions.

If Contractor is obligated to indemnify COMET under this section, then COMET may at its option participate in the defense of any claim with its own counsel, at Contractor's expense. Contractor's obligations under this Section even apply to Losses partially caused by Contractor's negligence. Contractor's obligation to defend and indemnify under this Section apply regardless of whether the claim arises in tort, negligence, contract, warranty, strict liability or otherwise. The indemnification obligation under this Section will not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the benefit of Contractor under workers' compensation acts, occupational disease acts, disability benefits acts or other employee benefits acts.

18. **Assignment**. Contractor shall personally perform the duties set forth in the Agreement. Without COMET's prior written consent, Contractor may not assign the Agreement or delegate the performance of its duties hereunder. COMET may assign or transfer the Agreement to an Affiliate that assumes all of COMET's obligations hereunder. Notwithstanding the foregoing, Contractor may use subcontractors as necessary to perform certain portions of the SOW, provided, however, that Contractor's use of subcontractors shall not relieve Contractor of its contractual obligations set forth herein, and further provided that, Contractor's use of subcontractors shall not constitute or create a contractual relationship between a subcontractor of Contractor and COMET. COMET shall have no responsibility or obligation to pay any sums to any subcontractor(s) unless said subcontractor executes a separate contract with COMET.

19. **Force Majeure; Non-Performance**. Neither party shall be liable for any failure to perform due to an unforeseeable event beyond the control of such party, including war, acts terrorism, natural disasters, government interventions and bans, energy, civil unrest; provided, however, that Contractor shall use best efforts to perform its obligations hereunder. Notwithstanding anything herein to the contrary, Contractor shall be liable to COMET for any failure to perform because of labor strikes. Further, if a party is unable to perform, it shall provide notice of the non-performance (including its anticipated duration) to the other party promptly after becoming aware that non-performance has occurred or will occur. In the event Contractor is unable to perform for any reason, COMET may purchase Services from other sources and reduce its services from Contractor accordingly without liability therefor. Within three (3) business days after written request by the other party, the non-performing party will provide adequate assurances that the non-performance will not exceed thirty (30) days. If the non-performing party does not provide those assurances, or if the non-performance exceeds thirty (30) days, the other party may terminate the Agreement by providing notice to the non-performing party before performance resumes.

20. **Limitation of Liability**. Neither COMET nor Contractor, their agents, subcontractors, employees or assigns, shall be liable, whether arising out of contract, tort, strict liability, or any other cause or form of action, for any special, indirect, incidental or consequential damages, including loss of anticipated profits or revenue. COMET's sole and exclusive liability under the Agreement is to pay the amounts set forth in Pos. This Agreement shall supersede any other payment or delivery terms. This Section shall not apply to claims based on Contractor's

breach of obligations set forth in Section 2(c), Section 10 or damage caused by Contractor's gross negligence or willful misconduct.

21. **Governing Law; Submission to Jurisdiction**. Any legal suit, action or proceeding arising out of or relating to the Agreement shall be conducted in English and exclusively instituted in the federal courts of the United States of America or the courts of the State of South Carolina, in each case located in Richland County, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding. Contractor waives any and all objections that it might otherwise have as to personal jurisdiction and venue in these exclusive tribunals. The prevailing party in any legal suit, action or proceeding is entitled to its attorneys' fees and costs relating to the legal suit, action or proceeding and any judgment on the award entered will include such attorneys' fees and costs.

22. **Relationship of the Parties**. The relationship between the Contractor and COMET is that of independent contractors. Nothing contained in the Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the Contractor and COMET, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

23. **Waiver**. No covenant, term or condition of the Agreement can be waived by COMET except by its written consent. The failure of either party to enforce any right or remedy set forth in this Agreement, at law, or in equity will not be deemed a waiver of that right or remedy on a subsequent occasion or a waiver of any other right or remedy.

24. **Interpretation**. The official language of this Agreement is U.S. English and any terms, clauses, or provisions in this Agreement shall be interpreted accordingly. For purposes of this Agreement, (a) the words "include," "includes," and "including" shall be deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; and (c) the words "herein," "hereof," "hereby," "hereto," and "hereunder" refer to this Agreement as a whole. Unless the context otherwise requires, references herein: (z) to Sections and Schedules refer to the Sections of and Schedules attached to, the Agreement; (x) to an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof; and (y) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. Any Schedules referred to herein shall be construed with, and as an integral part of, the Agreement to the same extent as if they were set forth verbatim herein.

25. **Headings**. The headings in this Agreement are for convenience or reference only and shall not limit or otherwise affect the meaning hereof.

26. **Severability**. If any provision of this Agreement is held invalid under any applicable law, such invalidity will not affect any other provision of this Agreement that can be given effect without the invalid provision. Further, all terms and conditions of this Agreement will

be deemed enforceable to the fullest extent permissible under applicable law, and, when necessary, the court is requested to reform any and all terms or conditions to give them such effect.

27. **Survival**. The rights and obligations of the parties in this Agreement which, by their express terms or nature and context, are intended to survive termination or expiration of this Agreement, shall survive any such termination or expiration.

28. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission (to which a PDF copy is attached) shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

29. **Entire Agreement**. Except as otherwise provided in this Agreement, the Agreement, the COMET acknowledgment of Contractor order form, this Agreement and, if applicable, any addendum to this Agreement, may not be modified unless in writing and duly signed by COMET and, further, constitute the entire agreement between COMET and Contractor with respect to the subject matter hereof and supersede all prior agreements, communications and understandings of any nature whatsoever, whether oral, written or otherwise, all of which are null, void, and of no effect whatsoever.

INTENDING TO BE LEGALLY BOUND, the Parties have caused their authorized representatives to sign below:

COMET

By: LeRoy DesChamps

Its: Chief Operating Officer

CONTRACTOR

By: Thomas Joseph

Its: VP- BUSINESS DEVELOPMENT

FLUITRON LLC SEAL 2021 DELAWARE COMPANY

SCHEDULE A
STATEMENT OF WORK

REFERENCE
FLUITRON H2 PROPOSAL

ATTACHED

SCHEDULE B

INSURANCE REQUIREMENTS

1. **Contractor's Insurance.** Contractor shall procure at its sole cost and expense and maintain in effect during the term of the Agreement, as applicable), and for a period of three (3) year thereafter, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, its agents, representatives, employees or subcontractors. Such insurance shall be placed with insurance companies rated A minus VII or better by Best's Key Rating Guide. Contractor's insurance companies shall be authorized to do business in the jurisdiction in which Contractor's work is performed. Contractor shall provide and maintain minimum insurance coverage in accordance with the below:

a. **Workers Compensation.** As required by the State of Arizona (or jurisdiction in which Contractor's work is actually performed), with statutory limits.

b. **Occupational Accident**. If the individual or entity performing the work specified herein is not considered Contractor's employee, then Contractor must provide proof of Occupational Accident coverage.

c. **Employers Liability.** Coverage shall be provided with limits of $1,000,000 for bodily injury by accident, $1,000,000 for bodily injury by disease/policy, and $1,000,000 for bodily injury by disease/employee. If coverage is obtained from a state fund, Contractor will purchase "stop gap" coverage, with limits of $1,000,000 per occurrence, from a commercial insurer meeting the requirements of this Exhibit B.

d. **Commercial General Liability.** Coverage, on an occurrence basis, including products and completed operations, property damage, bodily injury with limits no less than $1,000,000 per occurrence/$2,000,000 aggregate.

e. **Excess or Umbrella Liability.** With a combined single limit of $10,000,000 per occurrence and project or per location aggregate. These limits apply in excess of insurance coverages, excluding Professional Liability required for the work.

f. **Auto Liability**. Coverage with a limit of $2,000,000 per occurrence for bodily injury and property damage and shall be in Contractor's name and include owned, non-owned, leased and hired vehicle coverage.

g. **Professional/Errors and Omissions.** Appropriate to Contractor's profession, with a minimum coverage $10,000,000.

h. **Environmental/Pollution Liability**. To the extent that Contractor is involved in any design work that could involve waste accumulation, holding tanks, and or any other work that could lead to an environmental exposure/event, Contractor shall procure and maintain coverage with a single limit of $10,000,000 per occurrence and aggregate.

i. **Warehouse Legal Liability.** If Contractor stores COMET's Products, property or other assets in a warehouse facility under Contractor's care, custody and control, Contractor shall procure and maintain Warehouse Legal Liability coverage in the minimum amount of $2,000,000.

2. **Overall Conditions:**

a. **Certificates**.

i. A certificate of insurance (Accord Form) must be presented to COMET prior to Contractor's commencement of the work.

ii. Contractor shall name COMET, its Affiliates, and each of their directors, officers, employees and agents as additional insured on all lines where allowed and shall require all subcontractors and vendors to do the same.

iii. Certificate must contain the following wording: "The insurance evidenced by this certificate is considered primary over any and all other collectible insurance".

iv. Certificate must contain a 30-day notice of cancellation in favor of COMET.

b. **Inapplicability to Limitation of Liability**. Nothing in this Schedule B shall be deemed to limit Contractor's liability under this Agreement, regardless of the insurance coverages required hereunder. No limitation of liability provided to Contractor pursuant to this Agreement shall inure to the benefit of any insurer or in any way limit, alter, prejudice, diminish, abridge, or reduce in any way the amount of insurance proceeds otherwise payable to, or on behalf of, COMET under the coverages Contractor is required to carry pursuant to this Agreement.

fluitron
Fueling the Transition to Clean Energy

fluitron LLC
www.fluitron.com
+1 215 355 9970
+1 215 355 9074

Q210222-00 Rev 01

24 Oct 2022

To,

Mr. Jason Hanlin
Director of Technology Development
Center for transportation and the Environment
730 Peachtree Street, Suite 450
Atlanta, GA 30308

Dear Mr. Jason,

Thank you for making progress for Comet project over the last few weeks. As you're aware, the project was originally developed in 2020 and refined in February 2021. Supply chain and economic challenges have pushed our cost basis for this project upwards. Fluitron is submitting following revised proposal for supply of Gaseous Hydrogen (GH2) compression, storage and dispensing (CSD) system. Hope this will continue to support COMET's budget under Low-No program for hydrogen fueling infrastructure at Columbia, SC.

Fluitron's scope does not include Hydrogen source. It is assumed that Hydrogen gas at 100 psig is available (from Linde) at the inlet to Fluitron's compressor

We look forward to work with you on this project. If you have any questions or clarifications regarding this offer, please contact me by e-mail or at **+1 610 762 1706**.

Best Regards,

Thank you,

Tom Joseph
Vice President, Business Development

fluitron
Fueling the Transition to Clean Energy

fluitron LLC
www.fluitron.com
+1 215 355 9970
+1 215 355 9074

Q210222-00 Rev 01

System Description

The proposed hydrogen system offered by Fluitron will include two (2) gas compressors, 100 kg of Hydrogen storage capacity, manifolded and piped to provide three step cascading for 350 bar hydrogen dispensing system, ensuring full-fill pressure available for dispenser. Associated piping within the infrastructure and an integrated process control system that includes all required valves and instruments meeting process and operating conditions are also included by Fluitron within this proposal.

Compressors:

Fluitron model Y7-70/500, reciprocating diaphragm compressors with oil lubricated crank drive with two stage compression is proposed within the system. Compression capacity of each machine is 70 kg/day. Both compressors will be on-stream all the time and automated control will manage compression cycles.

Storage System

Storage system proposed for the project consists of multiple storage tubes with a total capacity of 100kg (approx.) at pressures up to 7,000psig. Storage pressure for each tube will be determined by the design pressure and protected through the control system and pressure relief valves meeting requirements of installation and industry standards. Manifolded inlet to the storage system will be designed to accommodate three-step cascading for hydrogen dispensing. System has the capability to selectively fill high pressure storage to ensure full-fill pressure availability.

Dispenser

Single standalone 350bar (5,000 psi) dispenser is proposed as part of the hydrogen fuelling system. Operator interface will be user friendly to provide information on filling process and fuelling pressure. Manual refuelling protocol will be followed, with minimum flow rate of 2kg/min.

Utilities

The fuelling station requires the following utilities, in addition to a dedicated Ethernet connection for PLC callouts, which must be provided by the COMET:

Description	Usage
Instrument air	80 SCFM @ 98 psig
Dedicated Electrical Feeds, 4 wire	480Volt, 3 phase, 60 Hertz, 100 Amps
Dedicated Electrical Feeds, 3 wire	120Volt, 1 phase, 60Hertz, 20 amp

fluitron
Fueling the Transition to Clean Energy

fluitron LLC
www.fluitron.com
+1 215 355 9970
+1 215 355 9074

Q210222-00 Rev 00

Project Coordination, Design, Permits and Civil Construction

Fluitron proposal does not include project coordination service with permitting authorities. Required foundation design for installation of the systems identified in this proposal will be Fluitron's responsibility. However, Fluitron will not be responsible for providing a finished foundation and underground trenches (if needed) for installation of equipment along with area security requirements, fencing and signage per NFPA2.

Instrumentation and Electrical Design and installation

Fluitron scope includes generation of electrical load list and point to point conduit or cable tray drawing. COMET will be responsible for bringing the utilities described above to a physical disconnect outside the classified area. Further, COMET will bring these utilities through appropriate underground conduits to Fluitron skid locations identified within general arrangement drawing. Fluitron will be responsible for final hook-up and terminations at the skid. Fluitron design and construction responsibilities will incorporate area lighting and grounding requirements.

Mechanical design and installation

Fluitron is responsible for complete mechanical design package for the system. During installation, COMET will provide rigging and anchoring services, including the equipment needed for the same. Fluitron will supply field piping and wiring components and complete field integration of the system. COMET will be responsible for site specific OSHA mandated training for Fluitron personnel and for security of the construction area for personnel and equipment.

Delivery: 42 weeks after release of purchase order and advance per payment plan

Shipping: Delivered to site in Columbia, South Carolina

Pricing: **$ 687,820.00**

fluitron
Fueling the Transition to Clean Energy

fluitron LLC
www.fluitron.com
+1 215 355 9970
+1 215 355 9074

Q210222-00 Rev 00

Lease option for 6 years:

The following section describes the lease costs for years 1 through 6 and selling price at the end of each lease period. COMET will have the option to exercise purchase rights at any time after first year, at the price listed below for the end of previous year.

#	Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
1	Yearly Lease	$186,000	$158,640	$136,800	$119,400	$105,300	$94,200
2	Yearly Service	$31,500	$33,160	$34,750	$36,460	$38,300	$40,200
3	Selling Price	$585,520	$498,268	$423,028	$357,358	$299,443	$260,123

Note: Unplanned technician visits will be invoiced based on T&M as a pass-through (our standard rates are included below)

Yearly lease and service are billed at the beginning of the year

Payment

- 20% with purchase order or at time of billing (for lease option)
- 50% net 60 from billing date
- 30% after system start-up in 12 weeks or net 90 for lease option

Fluitron's fee schedule for unplanned technician visits:

Technology specialist (TJ): $1,500/day

Engineers: $1,200/day

Technician (mechanical or electrical): $1,000/day

Per-diem for meals, boarding and rental car: at GSA published rates plus 15%

Travel (air or road based on GSA mileage rates) expenses: at actuals plus 15%

BURR FORMAN LLP

results matter

REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
https://www.BURR.com/payment/
Tax ID #63-0322727

THE COMET (CENTRAL MIDLANDS TRANSIT)
3613 LUCIUS RD
COLUMBIA, SC 29201

6 Dec 2022
Invoice # 1354281
Bill Atty: F. Heizer
As of 11/30/22

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000003 LABOR ISSUES

BILL SUMMARY THROUGH NOVEMBER 30, 2022

Professional Services	$3,870.00
TOTAL DUE THIS BILL	**$3,870.00**

WIRING/ACH INSTRUCTIONS:

Account Name:	Burr & Forman LLP 420 North 20th Street, Suite 3400 Birmingham, Alabama 35203
Bank Name:	Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104
Wire Routing Transit Number:	121000248
ACH Routing Transit Number:	062000080
Account Number:	2000686788359
SWIFT Code:	WFBIUS6S

PLEASE EMAIL REMITTANCE ADVICE TO:
AccountsReceivable@burr.com

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at https://www.Burr.com/payment (Bank Draft or Credit Card)

Please direct inquiries to Melissa Tilton at MTilton@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

THE COMET (CENTRAL MIDLANDS TRANSIT)
3613 LUCIUS RD
COLUMBIA, SC 29201

6 Dec 2022
Invoice # 1354281
Bill Atty: F. Heizer
As of 11/30/22

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000003 LABOR ISSUES

Date	Description	Tkpr	Hours	Value
11/07/22	Review file to prepare for telephone call regarding RATPDev/Union CBA negotiations and telephone call with Pam Baker and Frannie Heizer regarding same	RJM	1.00	$300.00
11/08/22	Receipt, review of Committee agenda and telephone call with Frannie Heizer regarding same; receipt, review of memo to Board regarding contract obligations	RJM	0.80	$240.00
11/10/22	Telephone call with Frannie Heizer and Pam Baker regarding COMET/RATPDev contract issue/union negotiations	RJM	0.30	$90.00
11/15/22	Receipt, review of correspondence to RATPDev related to their union contract negotiations	RJM	0.20	$60.00
11/16/22	Receipt, review of update on Paratransit matter and response regarding same	RJM	0.30	$90.00
11/17/22	Update on contract issue from John T. Lay, RATPDev attorney; telephone call regarding same	RJM	1.90	$570.00
11/18/22	Receipt, review, analysis of information from RATPDev for meeting with Finance Committee; review FOIA statute enabling legislation; review statute and GA agreement	RJM	2.20	$660.00
11/21/22	Receipt, review, analysis of correspondence from L. DesChamps regarding terminated employee; review file	RJM	0.50	$150.00

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR
0000003 LABOR ISSUES

6 Dec 2022
Invoice # 1354281
Page 3

Date	Description	Tkpr	Hours	Value
	and policies; response regarding same			
11/22/22	Telephone call with Les DesChamps regarding employee issue	RJM	0.40	$120.00
11/23/22	Receipt, review of information from RATPDev counsel for upcoming finance committee meeting	RJM	0.80	$240.00
11/28/22	Prepare for finance committee meeting	RJM	2.00	$600.00
11/29/22	Attend finance committee meeting for contract update from RATPDev	RJM	2.00	$600.00
11/30/22	Receipt, review, analysis of correspondence from Les DesChamps regarding employee issue and response regarding same (x2)	RJM	0.50	$150.00
		Total Services	12.90	$3,870.00

Total Services and Disbursements	$3,870.00
TOTAL NOW DUE	$3,870.00

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Richard J. Morgan	$300.00	12.90	$3,870.00
TOTALS		12.90	$3,870.00

BURR FORMAN LLP
results matter

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

December 6, 2022

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

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

November 2022	$4,000
Total	**$4,000**

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 #194
DATE: DECEMBER 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 – (November 1, 2022 – November 30, 2022) – See attached activity log	33.25	$250.00	$ 8,312.50
Project related travel, lodging & per diem expenses (November 1, 2022 – November 30, 2022) – None	N/A	Actual	$ 0.00
		TOTAL	$ 8,312.50

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 November 1, 2022
Period Ending November 30, 2022

Total Project Hours					
Date / Time - CST					
Date	Time Start	Time End	Hours: Minutes		Activities
11/01/22	15:45	17:00	1:15		QC 11/20 GTFS dataset
11/02/22	5:00	6:00	1:00		Prep documents, reports & agenda for weekly OTP meeting
11/02/22	9:30	10:30	1:00		Weekly OTP meeting & follow up
11/03/22	5:30	6:30	1:00		As Is model economic analysis & StratMap issues follow up
11/03/22	16:00	18:30	2:30		Data mine StratMap for identification of routes & Operators under performing OTP
11/04/22	5:30	6:00	0:30		Data mine StratMap for additional schedule adherence information
11/04/22	7:30	8:00	0:30		Discuss analysis results w/Bolan
11/04/22	12:45	13:15	0:30		Data mine additional StratMap OTP data to confirm previous analysis results were based on stop departure times
11/07/22	8:45	9:15	0:30		Populate To Be software cost analysis spreadsheet
11/07/22	12:15	12:45	0:30		Discuss January 23 service changes proposed w/Bolan
11/08/22	10:30	12:30	2:00		Prepare outline of requested project final report w/outstanding issues
11/09/22	5:00	6:00	1:00		Prep documents, reports & agenda for weekly OTP meeting
11/09/22	9:30	10:30	1:00		Weekly OTP meeting & follow up
11/10/22	9:30	11:30	2:00		StratMap OTP data change analysis; discussion w/Burr Forman; service change discussion w/Bolan; To-Be model cost analysis
11/11/22	6:00	7:30	1:30		Continue working on project final report
11/11/22	10:30	12:30	2:00		Continue working on project final report
11/11/22	16:30	17:30	1:00		Continue working on project final report
11/12/22	7:30	8:30	1:00		Continue working on project final report
11/12/22	13:00	13:30	0:30		Work on Remix / Optibus technical & price analysis
11/13/22	7:30	9:45	2:15		Finalize Remix / Optibus technical & price analysis; work on project final report
11/14/22	8:00	9:30	1:30		Meeting RE: potential Optibus / Remix & Trapeze / VIA software changes & follow up
11/14/22	14:30	15:00	0:30		Discussion w/Sherrer RE: potential Optibus / Remix software change and 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 November 1, 2022
Period Ending November 30, 2022

Total Project Hours					
Date / Time - CST					
Date	Time Start	Time End	Hours: Minutes		Activities
11/15/22	7:30	8:30	1:00		Continue working on project final report
11/16/22	5:30	7:00	1:30		Prep documents, reports & agenda for weekly OTP meeting; GTFS file change impact analysis
11/16/22	9:30	10:00	0:30		Weekly OTP meeting & follow up
11/17/22	5:45	6:45	1:00		Revise "To Be" workflow chart to incorporate Remix changes
11/17/22	10:00	10:30	0:30		Review & revise "To Be" workflow w/Bolan
11/22/22	10:00	10:45	0:45		"To Be" workflow review w/DesChamps & Cooksey & follow up
11/23/22	6:30	7:00	0:30		Update OTP charts & revise draft final report
11/24/22	6:45	7:45	1:00		Continue working on project final report
11/30/22	5:15	5:45	0:30		Prep documents, reports & agenda for weekly OTP meeting
11/30/22	9:30	10:00	0:30		Weekly OTP meeting & follow up
		Total Hrs	33:15:00		

Michael C Hubbell — 12/01/22

Submitted - Michael C. Hubbell — **Date**

INVOICE

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

Invoice No : [654]
Date : 11/9/22

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).	10.5	$50.00	$525.00
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).	19.25	$50.00	$962.50
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.	7.65	$50.00	$382.50
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 $1,870.00

Make all checks payable to Natavis Eric Harris

	Administrative
	Planning
	Meetings
	Staff Training

Hours	Week of October 24th
0	~~COMET / RATP Dev OTP Improvement~~
0	~~CMRTA Update meeting~~
0	~~COMET Board Meeting~~
0	~~COMET/USC Meeting~~
0	~~Techincal Committee~~
0	~~January Service Change~~
0	~~Meeting Prep~~
0.5	Phone Calls
1	Responded to emails
0	Responding/Reviewing to customer complaints
1.5	Continued work on shelter placement plan
0.75	Completed UofSC Amenities Order
1.5	January Service Change (Lower Performing)
1	Lucius & River Planning Activities

Hours	Week of October 31st
1	January Run Cut - 2023
0.5	Gateway Bi-Weekly Meeting
0.5	AOS Bi-Weekly Meeting
0.5	Phone Calls
1.5	Responded to emails
1	Responding/Reviewing to customer complaints
1.5	UofSC Amenities Placement Review
1	Service Route Analysis Planning Activities
2	Lucius & River Planning Activities
2	Finalize Reimagine The COMET Plan
1	Worked on Service Change request

1.5	Administrative
4.75	Planning
0	Meetings
0	Staff Training
6.25	Week Total

3	Administrative
7.5	Planning
2	Meetings
0	Staff Training
12.5	Week Total

	Administrative
	Planning
	Meetings
	Staff Training

Hours	Week of November 7th
0.5	Lucius Road Superstop Update Meeting
1	SODA CAP Discussion - January Service Change
0.5	COMET/USC
1.15	Route 20 Discussion
1	The COMET Service Committee Meeting
1	The COMET / RATP Dev OTP Improvement
0.5	Midlands Tech PRE DISCUSSION
0.5	Meeting Prep
2	Phone Calls
2.5	Responded to emails
1	Responding/Reviewing to customer complaints
1	Continued work on shelter placement plan
1	Lucius & River Planning Activities
2	Route 20 Analysis
0.5	Service Route Analysis Planning Activities
0.5	UofSC Amenities Plan
2	Developed Service Schedules

6	Administrative
7	Planning
5.65	Meetings
0	Staff Training
18.65	Week Total

INVOICE

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

Invoice No : [655]
Date : 12/6/22

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).	14.5	$50.00	$725.00
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).	42.5	$50.00	$2,125.00
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.	13.5	$50.00	$675.00
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 $3,525.00

Make all checks payable to Natavis Eric Harris

Administrative
Planning
Meetings
Staff Training

Hours	Week of November 14th
1.5	Remix Software Solutions
0.5	Mark Anthony COMET Service Request
1	The COMET / RATP Dev OTP Improvement
0.5	AOS Bi-Weekly Meeting
0.5	APC Monthly Meeting
1	Gateway Quarterly Report
1	Midlands Tech Ridership Trends Discussion
1	January Service Changes to Trillium
1	Phone Calls
1	Responded to emails
0	Responding/Reviewing to customer complaints
1.5	Continued work on shelter placement plan
1.5	Worked on amenities order for COMET
5	Developed Service Schedules
1.5	Reviewed Plans for Lucius & River
3	Worked on Presentation for Midlands Tech

Hours	Week of November 21st
1	COMET/USC
1	Phone Calls
1.5	Responded to emails
1	Responding/Reviewing to customer complaints
1.5	Continued work on shelter placement plan
2	Worked on amenities order for COMET
2	Lucius & River Planning Activities
3.5	Service Route Analysis Planning Activities
2	Worked on Service Plans for Lucius & River
4	Worked on UofSC Service Schedule
1	QA/QC Service Schedules

2	Administrative
12.5	Planning
7	Meetings
0	Staff Training
21.5	Week Total

3.5	Administrative
16	Planning
1	Meetings
0	Staff Training
20.5	Week Total

	Administrative
	Planning
	Meetings
	Staff Training

Hours	Week of November 28th
1.5	APC Training and Data Validation Discussion
0.5	AOS Bi-Weekly Meeting
1	The COMET / RATP Dev OTP Improvement
1	LR Superstop Walkthrough
0.5	Meeting Prep
2	Phone Calls
2.5	Responded to emails
1	Responding/Reviewing to customer complaints
1	Continued work on shelter placement plan
1	Worked on amenities order for COMET
3	Reviewed APC Data and GTFS
2	Service Route Analysis Planning Activities
1.5	Conducted Title VI Analysis

Hours	Week of December 5th
1	Lucius Road Superstop - Project Walk Through
0.5	COMET Stop and Schedule Reference File Review
0.5	Phone Calls
1.5	Responded to emails
1	Responding/Reviewing to customer complaints
2	Review Lucius & River Construction Plans
1.5	Reviewed OTP Remix Plans
2	Continued work to calculate hours/miles

6	Administrative
8.5	Planning
4	Meetings
0	Staff Training
18.5	Week Total

3	Administrative
5.5	Planning
1.5	Meetings
0	Staff Training
10	Week Total

NEXSEN | PRUET

December 6, 2022 Invoice No. 535948244

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 November 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

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.	535948244
Invoice Date	December 6, 2022
Attorney	R Coble

Re: Legislative

For Professional Services Rendered Through November 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.

Invoice Date: 12/06/2022 Invoice No. 535948244 Matter No. 061920-00001

FEES

Date	Timekeeper	Description	Hours
11/01/22	RDC	Preparation and participation in a telephone conference call with Pam Baker;	1.00
11/02/22	RDC	Telephone call with Heyward Bannister; review 2023 Legislative status;	0.60
11/04/22	RDC	Review RFP for the project manager for the intermodal facility : emails from and to Attorney Bam Baker;	0.60
11/07/22	RDC	Review status of federal grants for transit center; review 2023 Legislative Session;	1.00
11/08/22	RDC	Review status of federal funding and 2023 Legislative Session;	1.00
11/09/22	RDC	Telephone call and emails with Attorney Pam Baker;	0.40
11/10/22	RDC	Review federal funding status; review status of S.437 being filed in 2023;	1.20
11/11/22	RDC	Conference with Attorney Pam Baker re legal and legislative issues;	1.00
11/14/22	RDC	Various emails from and to Attorney Frannie Heizer and Attorney Pam Baker; telephone call with Richland County Council Chairman Overture Walker; review status of meeting with the Richland County Legislative Delegation; review 2023 Legislative bills and strategy with Greenville;	2.40
11/15/22	RDC	Review status of meeting with the Richland County Legislative Delegation; review 2023 Legislative bills and strategy; review emails from and to Attorney Pam Baker; telephone call with Attorney Rob Tyson and review status of refiling S.437;	1.60
11/16/22	RDC	Review legislative status of S.437 in the 2023 Session; telephone call with Rick Silver re DART; review DART status;	2.00
11/17/22	RDC	Review article in The State re DART service; email to Frannie Heizer, Pam Baker, Heyward Bannister and Rick Rilver; review DART service;	1.60
11/18/22	RDC	Review status of DART;	0.60
11/22/22	RDC	Review 2023 Legislative strategy;	0.60
11/28/22	RDC	Prepare for 11-29-22 zoom call with Matt Moore with Greenville Transit re S.437; review legal status on the need of S.437 per Attorney Rob Tyson; review DART status; telephone call from Rick Silver;	1.20
11/29/22	RDC	Preparation for and conference call with Matt Moore re S.437; review 2023 Legislative status;	1.20
11/30/22	RDC	Review status of 2023 Session and Senate prefilings;	0.60
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.	535948244
Invoice Date	December 6, 2022
Attorney	R Coble

Re: Legislative

For Professional Services Rendered Through November 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.

TO: The COMET Board of Directors
FROM: LeRoy DesChamps, Chief Operating Officer
DATE: January 19, 2023
SUBJECT: Administration and Operations Report: Activities from December 15, 2022 to January 19, 2023.

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

- Completed Staff Public Employee Benefits Authority (PEBA) Open Enrollment changes for 2023. Reviewed and approved all changes submitted by staff. All changes were processed for an effective date of January 1, 2023.
- Started Mid-Year reviews for staff. All reviews are scheduled to be completed by February 1, 2023.
- Working with staff in restructuring the Planning Department to include a Director/Manager and Planning Analyst which will be included in the 2023/2024 Fiscal Year Budget.
- Placed advertisement and posted the Planning and Development Manager position national and locally. Also recruiting for the Board Clerk and Community Programs Specialist and Procurement and Compliance Manager positions.
- 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.
- Performed a complete Fleet assessment to assure all vehicles on the lot had wheel chocks.
- Presented The COMET Status Report to the Transportation Penny Advisory Committee (TPAC).
- 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 to review and discuss plan of action for reporting and the data management system. Working with Staff and RATP Dev on action plan to address On Time Performance issues in reaching goal of 85%.
- 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 Farrow Road, Powell Road, Beckman Drive and North Main Street.
- 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.

- Completed the Pryor Learning Online Courses “Communicating with RESPECT and PROFESSIONALISM” and “SMART GOALS”.
- 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.
- Sabrina Chestnut, Customer Experience Representation was selected as the Hardees Hometown Hero by Hickory Ridge for being the strength and backbone of the community.

Monthly Activity Report

Finance Department and Information Technology Department
(Rosalyn Andrews, Crystal Willis, Amaris Ray-Pope, and IT1 Solutions)

Nov 22 – Dec 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)
- Processed payroll, payables, and receivables (invoices and payments)
- Bank reconciliations
- 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
- ❖ FYE 22 external audit preparation
- ❖ Annual Stuff-A-Bus toy drive (Salvation Army)
- ❖ Vacation

Regulatory Compliance & Civil Rights Report
(Arlene Prince, Michelle Ransom, Alicia Pearson, Brittany Higgins)
Reporting Period–November 16, 2022-January 24, 2023

- **Brief snapshot of activities performed by the Director of Regulatory Compliance & Civil Rights Officer (Prince)**
  - Coordinated with The COMET Team regarding open issues for the National Transit Database (NTD) Annual Report. 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).
  - Reviewed reports from contractor(s) regarding External EEO, Title VI, Drug & Alcohol Testing, and Preventative Maintenance Inspections (PMIs) for compliance requirements.
  - Coordinated with appropriate individuals regarding updates to the DART Rider's Guide.
  - Coordinated with Legislative Staffer regarding the 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
  - Renewed SAM registration
  - 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
  - Began closeout procedures for grant SC-2020-020
- **Activities attended by Regulatory Compliance & Civil Rights Officer (Prince)**
  - Attended Transportation Association of South Carolina (TASC) Board Retreat to discuss statewide public transit activities.
  - Participated in several weekly meetings with TripSpark (vendor) for the Certification Eligibility and Service Infraction modules.
  - Attended online CPR Training in preparation for the in-person training to meet re-certification requirements.
  - Attend monthly Safety Meetings planned and facilitated by the contractor.
- **Activities attended by Grants & Regional Coordination Manager (Ransom)**
  - Attended CMCOG Board of Directors meeting
  - Attended CMCOG Technical Committee meeting
  - Participated in weekly Low/No grant stakeholders meeting
  - Participated in SR-2821 & SR-2822 The Comet - Technical Summary Review
  - Attended training session for new ECHO web updates
  - Attended Best Procurement Practices for FTA Recipients webinar

- Participated in annual vanpool activity report meeting
- Participated in Coordinating Council on Access and Mobility Strategic Plan
- Attended RATP Dev safety training
- Attended Real Estate and NEPA webinar

- **Mobility Management Initiatives that occurred during the Reporting Period (Higgins)**
  - ***Pick Up Program (PUP) & Volunteer Transportation Reimbursement Program (V-TRIP)***
    - The PUP program has **36** individuals enrolled. In December, **79** trips were taken by **19** individuals.
    - The VTrip program has **11** individuals enrolled with crossover from PUP. **Two** people used VTrip in December taking **26** trips.
  - ***Travel Navigator/Travel Ambassador***
    - During the month of December, there were three group travel training sessions. Two with different groups of Independent Living Specialists at Able SC, and One with Lexington District 2.
    - One presentation Outreach event occurred with South Carolina Disability Employment Coalition on December 1st.
  - ***The COMET Accessibility Advisory Committee (AAC)***
    - The AAC committee meeting was held January 19, 2023.
  - ***Accomplishments***
    - The Independent Living Specialist and Americorps members at Able SC were given a presentation on a general overview of the transportation system. A few of those members were identified to start providing travel training. Two Independent Living Specialists and two Americorps members will have additional training in January in order for them to start conducting travel training with individual consumers.

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

Fiscal Year Summary (July 1, 2020 - November 30, 2022)	
Vendors Paid - Contracts with M/DBE Goal	$ 47,195,148.08
# M/DBEs Paid*	$ 11,769,778.73
The COMET M/DBE Goal	25%
M/DBE Goal Percentage Achieved	24.9%
# Vendors with M/DBE Goal	20

Note: Data reviewed from The COMET's Check Register from July 2020 -November 2022

**Payments being verified for RATP Dev/Payments reflect up thru November 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
1	A James Global Services	$ 181,233.51	$ 181,233.51	100%	100%
2	AOS Specialty Contractors (20%)	$ 350,684.30	$ 350,684.30	100%	100%
3	Able South Carolina	$ 280,861.70	$ 4,543.13	2%	2%
4	Amerigas	$ 849,905.25	$ 9,360.00	2%	1%
5	B & C Associates	$ 239,234.90	$ 239,234.90	100%	100%
6	Brownstone Construction Group (MBE) (20%)	$ 152,891.11	$ 147,122.51	2%	96%
7	Burr Furman McNair	$ 534,951.97	$ 73,730.00	2%	14%
8	Capital Building Services	$ 116,854.61	$ 116,854.61	100%	100%
9	Chernoff Newman	$ 114,425.00	$ 4,050.00	2%	4%
10	CR Jackson Inc (20%)	$ 128,835.66	$ 14,668.00	5%	11%
11	DESA	$ 9,750.00	$ 9,750.00	100%	100%
12	Flock and Rally	$ 711,201.59	$ 711,201.59	100%	100%
13	IT1 Solutions (20%)	$ 50,080.60	$ 325.14	2%	1%
14	New Age Protection	$ 458,776.64	$ 458,776.64	100%	100%
15	PJ Noble & Associates	$ 5,040.00	$ 5,040.00	100%	100%
16	RATP Dev**	$ 42,372,309.32	$ 9,394,375.22	20.06%	22%
17	Strategic Mapping (20%)	$ 367,110.40	$ 18,390.00	7%	5%
18	Tolar Manufacturing (20%)	$ 181,832.60	$ 6,454.66	2%	4%
19	Transit Mgmt Oversight & Solutions	$ 17,014.92	$ 17,014.92	100%	100%
20	Walker White (20%)	$ 72,154.00	$ 6,969.60	12%	10%
	Total Payments	**$ 47,195,148.08**	**$ 11,769,778.73**		**24.9%**

M/DBE Tracking
July 1, 2020 - November 2022

	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	$ 181,233.51	$ 181,233.51
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	$ 350,684.30	$ 350,684.30
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	$ 280,861.70	$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	$ 849,905.25	$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	$ 239,234.90	$ 239,234.90
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	$ 149,494.86	$ 143,726.26
	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	$ 534,951.97	$ 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	$ 114,425.00	$ 4,050.00
10	AOS Specialty	CR Jackson Inc	Parking Lot Repair	$ 128,835.66	$ 14,668.00
11	DESA	DESA	Outreach	$ 9,750.00	$ 9,750.00
12	Flock and Rally	Flock and Rally	Marketing	$ 711,201.59	$ 711,201.59
13	No Info to Date	IT1 Solutions	IT	$ 50,080.60	$ 325.14
14	New Age Protection	New Age Protection	Security	$ 458,776.64	$ 458,776.64
15	PJ Noble & Associates	PJ Noble & Associates	DBE Public Particpation	$ 5,040.00	$ 5,040.00
16		RATP Dev	Fixed Route/Paratransit Oper	$ 42,372,309.32	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		$ 8,402,287.32
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		$ 362,897.00
	Nissi Group	RATP Dev	NTD Reporting		$ 28,174.00
	Hard Hat	RATP Dev	Safety Equipment		$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		$ 60,867.00
	Ed Rush	RATP Dev	Uniforms		$ 365,350.51
	Alpha Business Solutions	RATP Dev	Office Supplies		$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		$ 151,609.80
17	Elite Professionals	Strategic Mapping	ITS	$ 367,110.40	$ 18,390.00
18	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	$ 181,832.60	$ 6,454.66
19	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	$ 17,014.92	$ 17,014.92
20	Wallace Mechanic Supply	Walker White	HVAC Replacement	$ 72,154.00	$ 6,969.60
Total Payments				**$ 47,195,148.08**	**$ 11,769,778.73**

M/DBE Tracking
RATP Dev Payments
7/1/20-11/30/22

Fiscal Year Summary (July 1, 2020 - November 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*	$ 40,620,213.14	1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	$ 8,402,287.32	18.41%	20.7%
M/DBEs Paid**	$ 9,394,375.22	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	7/1/20 - current (5 yr term)	$ 362,897.00	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)	$ 28,174.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	23.1%	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)	$ 60,867.00	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)	$ 365,350.51	0.14%	0.9%
Note: Verified data provided by RATP Dev from July 2020 -November 2022**		7	Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	$ 15,388.80		0.0%
THE COMET CENTRAL MIDLANDS TRANSIT		8	Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	$ 151,609.80		0.4%
			Total Payments			**$ 9,394,375.22**		**23.1%**

M/DBE Tracking
RATP Dev Payments
7/1/21-11/30/22

Fiscal Year Summary (July 1, 2022 - November 30, 2022)	
The COMET Paid RATP Dev*	$ 8,272,206.53
# M/DBEs Paid**	$ 2,166,946.86
The COMET M/DBE Goal	20.06%
M/DBE Goal Percentage Achieved	26.2%
Note: Data reviewed from The COMET's Check Register*	
Note: Verified data provided by RATP Dev from July 2022-November 2022**	

	RATP Dev Contractors	Type of Work or Products	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
1	Transport Care Services	Operate DART services, vehicle cleaning	$ 1,942,724.41	18.41%	23.5%
2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	$ 69,194.00	1.14%	0.8%
3	Nissi Group	Trip sampling for NTD Reports	$ 4,395.00	0.14%	0.1%
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	$ 25,910.00	0.20%	0.3%
6	Ed Rush Consulting & Dev	Operator uniforms	$ 71,350.99	0.14%	0.9%
7	Alpha Business Solutions	Office supplies	$ 510.86		0.0%
8	Rely Supply	Lube, oil, coolants, etc.	$ 52,861.60		0.6%
	Total Payments		**$ 2,166,946.86**		**26.2%**

DEPARTMENT OF MARKETING AND COMMUNITY AFFAIRS

(For Period of November 13, 2022 – January 20, 2023)

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

Contributing Team Members

- Blake Gibbons, Transit Services Intern (contributing from Planning and Development)
- Mariana Paredes, Marketing Intern

BLAKE

MARKETING:

- Continued review and responding to customer inquiries on social media
- Review and distribution of Jan. 15th schedules
- Facebook, YouTube, and Instagram live to discuss Jan. 15th service changes
- Coordination with BPAC on issues relating to mobility in Columbia and how COMET services can help

PLANNING:

- Launch of Soda Cap 2 and modifications to Soda Cap 1 with all modifications verified
- Exploration of partnerships and route modifications with apartment complexes and development firms
- Service Change review of schedules and routes and minor corrections being addressed.
- Continued participation in Lucius & River SuperStop meetings, Low-No meetings and OTP meetings

MARIANA

- Designed Flyers for RATP Dev/The COMET internal communication
- Scheduled social media posts on COMET platforms

- **Events (Notable projects may be highlighted.)**
  - UofSC gameday activation – *UofSC transit lounge* with DHEC(Nov 19)
  - Stuff A Bus (Dec 2)
  - Stuff a Bus (Dec 9)
  - NOMA Cookie Crawl (Dec 10)

UPCOMING EVENTS

- (Proposed) Mama G Black History Presentation on The COMET (February 2023)
- Allen University ridealong on Soda Cap (in process)
- USC Student Forum (February 2023)
- The COMET Academy (Spring 2023)

- Transportation Sponsor – Auntie Karen Legends (Feb 25)
- Experience Columbia – Masters' Week Promotion of Events (April 3-7 Soda Cap invited)

- **Major Projects (working)**
  - The COMET/RATP Dev Transportation Apprenticeship Program (TBD 2023)
    - Apprenticeship SC meetings
    - Developing outline
  - 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)
    - Hold meetings with Main Street District – Marketing Committee (starting Feb 2023)
    - Held meetings with Historic Columbia and WeGOJA Foundation for identifying historic sites
      - ➢ Creating and Implementing DIY and scheduled tours on Soda Cap to launch Spring 2023
    - 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. Was awaiting service change in January. Proofs by Feb. 1.
  - Rebranding of UofSC Transit to USC Transit
  - Media Partnership with WLTX

- **Board of Directors and Government Relations**
  - The COMET Board of Directors Meeting (December)
    - Notices, Deliveries, Meeting Management, Digital
  - The COMET Ad-Hoc Subcommittee Meeting For ED Search (December)
    - Packets, Invitations and Public Notices, Deliveries, Meeting Management, Digital
  - The COMET Special Finance Committee Meeting (November, December)
    - Packets, Invitations and Public Notices, Deliveries, Meeting Management, Digital
  - The COMET Finance & Service Committee Meetings (January)
    - Packets, Invitations and Public Notices, Deliveries, Meeting Management, Digital
  - Manage contractor production of minutes

- **Press releases and Media Advisories**

- Press release: FREE COVID-19 VACCINES, GIFT CARDS AT COMET HUB DECEMBER 12 (12/7/2023)
- Press release: COMET EXECS EARN TOP CERTIFICATION IN TRANSIT MGMT (1/4/2023)
- Media Advisories – Board and Committee meeting notices to local media

- **Articles, Newsletters, Interviews and Blogs**
  - December 2022 Newsletter – Sign up for digital copies at www.catchTheCOMETsc.gov
  - Interview with WLTX regarding free COVID vaccines and gift cards (Dec 12)
  - Taped Interview with Imara Woman broadcast promoting COMET services and Soda Cap launch (Broadcast date-Nov 27)
  - Live Interview with Coping w/Tre Tailor promoting COMET & DHEC partnership (Jan 4)
  - Taped Interview with OnPoint with Cynthia Hardy promoting COMET (Broadcast date-Jan 8)
  - December 2022 Newsletter – Sign up for digital copies at www.catchTheCOMETsc.gov
  - Interview with WLTX regarding free COVID vaccines and gift cards (Dec 12)
- **Social Media Highlights**
  - People of The COMET
  - COMET Employee of the Month
- **Honors and Awards**
  - **Jackie and Pam Graduated!**
  - **Mariana and Blake completed Columbia Opportunity Resource (COR) program**
- **Presentations**
  - Presentation to Coastal Carolina University Marketing Cohort "Leveraging Sponsorships to Elevate your Brand" for Dr. Jerome Christia (Nov 29)
- **Campaigns and/or Issues Management**
  - People of The COMET campaign
- **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)
  - Completed the Westgate Center for Leadership and Management Development Transit Paratransit Management Certificate Program. – Pamela Bynoe-Reed and Jackie Bowers
- **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)
  - 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