



3613 LUCIUS ROAD. • COLUMBIA, SC • 29201
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Central Midlands Regional Transit Authority

FINANCE COMMITTEE AGENDA

Wednesday, June 14, 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 Page(s) 3-6
 - Meeting date: *April 12, 2023*
 - 4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page(s)
 - Discuss Previous (open) Motions – *no new*
 - 5. MONTHLY FINANCIAL REPORTS (R. Andrews) Page(s) 7-43
 - A. *March 2023***
 - ✚ Financial Highlights
 - ✚ Condensed Financial Summary
 - ✚ Income Statement
 - ✚ Balance Sheet**
 - ✚ Statement of Cash Flows**
 - ✚ Month to Month Budget comparison view
 - ✚ Reserve Accounts Bank Statement (OPTUS, LGIP)
 - ✚ Fuel Cost Summary
 - ✚ Invoices for select vendors

B. April 2023

- ✚ Financial Highlights
- ✚ Condensed Financial Summary
- ✚ Income Statement
- ✚ Month to Month Budget comparison view
- ✚ Reserve Accounts Bank Statement (OPTUS, LGIP)
- ✚ Fuel Cost Summary
- ✚ Invoices for select vendors

6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince)

- March 2023
- April 2023

Page(s) 83-87

Page(s) 88-92

7. DISCUSSION AND/OR ACTION ITEMS

- A. Blue Bike Discussion

Page(s) 93

8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS**9. LEGAL/CONTRACTUAL/PERSONNEL (may require executive session)**

- A. None

Page(s)

10. 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, **June 28, 2023** @ 12:00 p.m.

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



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 Angela Jacobs at ajacobs@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 April 6, 2023.

Central Midlands Regional Transit Authority
 FINANCE COMMITTEE MEETING
 Wednesday, April 12, 2023 - 10:08 A.M.
 3613 Lucius Road, Columbia, SC 29201
 Conference Room A (Large) - 2nd Floor

Members Present:

Leon Howard*
 Robert Morris, Finance Chair*
 Andy Smith

Members Absent:

Christopher Lawson, Secretary

COMET Staff Present:

Rosalyn Andrews, Director of Finance/CFO
 Jackie Bowers, Director of Operations
 Pamela Bynoe-Reed, Director of Marketing & Community Affairs
 LeRoy DesChamps, Interim Director
 Angela Jacobs, Board Clerk/Community Programs Specialist
 Michelle Ransom, Regional Grants Manager *
 Arlene Prince, Director of Compliance, Civil Rights Officer
 Crystal Willis, Financial Accountant

*Via Phone or Virtual

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

Mr. Smith called the meeting to order at 10:08 A.M. A quorum was present.

2. ADOPTION OF AGENDA

Pages 1-2

Motion:

A motion was made by Mr. Howard and seconded by Dr. Morris to adopt the agenda.

Approved: Howard, Morris, Smith

Absent: Lawson

Motion passed.

3. ADOPTION OF MINUTES Pages 3-7
Motion:
 A motion was made by Dr. Morris and seconded by Mr. Howard to adopt the minutes from the March 8, 2023, meeting.
 Approved: Howard, Morris, Smith
 Absent: Lawson
 Motion passed.
4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS N/A
 A. Discuss Previous Motions
 No new matters to discuss.
5. MONTHLY FINANCIAL REPORTS (R. Andrews) Pages 8 - 58
- ✚ Financial Highlights
 - ✚ Condensed Financial Summary
 - ✚ Income Statement
 - ✚ Month to Month Budget comparison view
 - ✚ Reserve Accounts Bank Statement (OPTUS, LGIP)
 - ✚ Fuel Cost Summary
 - ✚ Invoices for select vendors

Ms. Andrews reported that budget is at 67% complete for the fiscal year and provided the following budget details:

- ✚ Net income of \$135,000
- ✚ Total revenue \$2.59M
- ✚ Total expenses were \$2.70M
- ✚ Paid to date to RATP Dev \$45, 857,565
- ✚ Professional contract services have been outlined as requested by the committee.
- ✚ Pass Donations of \$600 (passes only-no monetary donations)
- ✚ Penny Collection earned nearly \$170,955,475 (57% of \$300,991,000 budget allocation).

Mr. Smith asked Ms. Andrews to explain the significance of the reserve account balance, and she noted that the operating account must maintain a minimum balance of \$5M to avoid fees.

6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince) Pages 59-62
 Dr. Prince reported that pages 59-60 give a summary and snapshot of vendors with a DBE goal and as of February 28, 2023, approximately \$51M was paid to vendors with DBE goals and of this amount DBEs received approximately \$13.2M which is 26% of the agency's goal. She noted that pages 61-62 contain information relevant to our contractor RATP Dev and their payments to DBEs. Page 61 reflects data from the start of the contract from July 2020 through February 28, 2023, and the cumulative goal reflects 23.2% of the contractor's DBE goal. Page 62 contains data from the fiscal year starting July 1, 2021, through February 28, 2023. Mr. Smith noted that what we are now seeing, even for the current fiscal year, is that RATP Dev is meeting or exceeding their DBE goal.

7. DISCUSSION AND ACTION ITEMS

A. Fiscal Year 2024 Proposed Budget

Ms. Andrews called attention to page 63 for the proposed budget request and provided the following highlights:

Revenue:

- ✚ The overall change from FY23 to FY24 is a 7% increase, which includes a decrease in advertising revenue due to an ongoing legislative issue related to bench advertisements.
- ✚ NOLO Bus Project increase of 84% for the purchase of new buses, which will arrive by the end of the next calendar year.
- ✚ 100% change in shelter acquisition

Expenses:

- ✚ All expenses are within 50% or below except for safety and security as cameras are required for the new buses.
- ✚ Website minor adjustments
- ✚ For every federal revenue there is an expense and the net change is \$3.2M increase from 2023-2024.

Dr. Morris asked if the 28% increase in FICA and Medicare was federal dollars or costs for The COMET and the reason for the increase. Ms. Andrews reported that the increase is related to payroll and is based on salaries. She noted that some positions were eliminated and are expected to be filled in FY24. Ms. Andrews will provide the committee with a detailed summary to show what constitutes the increase in FICA and Medicare. Mr. Smith noted that contingency was eliminated and Ms. Andrews explained that it was not needed since we are staying within budget. Mr. Smith also noted that with federal dollars there is a shift from some projects and a shift toward others like NOLO. Ms. Andrews concurred and explained that those funds shifted to the NOLO Bus Project, which is the biggest project for the new fiscal year. Mr. Smith referred to passenger revenue on line 9 and mobile fare collection on line 48. Ms. Andrews explained that line item 9 is money collected when passengers board the bus and in the fare box and line 48 refers to funds for the proposed purchase of new fare boxes and software to replace outdated equipment.

A motion was made by Dr. Morris and seconded by Mr. Howard to recommend the board adopt the Fiscal Year 2024 budget as presented.

March 8, 2023, meeting.

Approved: Howard, Morris, Smith

Absent: Lawson

Motion passed.

Mr. Smith noted that salary details would be provided to the Committee for review before the next April 26th board meeting.

8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS

Dr. Morris asked that staff ensure the board's attorneys attendance at the April 26th board meeting to discuss the Nexsen Pruett contract.

- 9. LEGAL/CONTRACTUAL PERSONNEL
 - A. Discussion of Contractual Issues - None.

10. ADJOURNMENT

Motion:

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

Approved: Aye (Voice Vote 10:26 A.M.)

Motion passed.

The meeting adjourned at 10:26 A.M.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2023.

Prepared by: Angela Jacobs, Board Clerk & Community Programs Specialist

Reviewed by:

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

Approved by:

Christopher Lawson, Secretary

Financial Highlights FY 2023 Month End March 2023

75% of fiscal year completed



Net Income (Loss):

✚ Excluding depreciation - Month = ~\$424k

Actual YTD = ~\$8.00M



Total Revenue:

✚ PTD = \$2.94M

Actual YTD = ~\$29.88M

Compared to 75% of annual budget of ~\$42.57M; total YTD collections represent an average ~70% of annual budgeted amount



Total Expenses (w/depreciation):

✚ PTD = \$2.72M

Actual YTD ~ \$24.14M

compared to 75% of annual budget of ~ \$42.57M; total YTD expenditures represent an average ~ 57% of annual budgeted amount



PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$47,539,376



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

✚ ABLE South Carolina	4,334	✚ Security (4509) - New Age & CCP	45,429
✚ Brownstone*	10,960		
✚ Burr Forman McNair - Retainer incl*	6,490		
✚ Chernoff Newman, LLC*	3,188		
✚ iT1 Solutions	5,500		32,420
✚ Natavis Harris (Planner Consultant)*	1,935	✚ Marketing, Adv & Promotion (4203)	
✚ Nexsen Pruet*	6,000	○ Flock & Rally (F&R)	
✚ TMD	8,627	○ Sponsorships: Soda City	
✚ Crowe CPA	5,500	○ Ads: Transit Talent	
✚ N. Dantzler	390	○ employment, Facebook, WP	
		○ Engine	
		○ TASC Roadeo Apparel	



Pass Donations FY 23 - YTD total \$800 - **no new for month**

✚ Senior Resources: \$200

✚ Community Options: \$600



Total collections of Penny Revenue since 2013 to present:

- ✓ Collected \$170,955,475 (57%) of \$300,991,000 allocation: remaining balance = \$130,035,525 (43%)
- ✓ Payments received from Richland County
 - August 2022 - \$6,529,236.38 November 2022 - \$6,528,695.13
 - January 2023 - \$6,599,467.46

Central Midlands Regional Transit Authority
Condensed Statement of Financial Position
Period Ended 03/31/23

FY 2023

	Actual PTD 3/31/2023	Actual YTD 3/31/2023	Budgeted Amount YTD	Annual
Revenues:				
Passenger Fares/Revenue Contracts	360,506	2,962,559	2,250,000	3,000,000
Special (Advertising, Interest, Rental, Etc)	119,149	942,799	713,100	950,800
Admin/Misc/Gain(Loss) Sale of Assets	5,438	39,712	4,500	6,000
Local Revenue (The Penny)	2,199,822	24,245,338	16,063,360	21,417,814
Reimbursement (RTAP, UofSC, etc)	1,845	3,877	1,500	2,000
State (SCDOT)	-	-	832,500	1,110,000
CBDG & Hospitality	-	-	-	-
Federal (CARES Act, CRRSA, ARP)	250,851	1,690,182	12,117,766	16,027,051
Total Revenue	\$ 2,937,611	\$ 29,884,467	\$ 31,982,727	\$ 42,513,665

Expenses:				
Contract Operator	1,879,183	16,056,655	16,985,059	22,647,329
Federal/State (Capital, PM, NPM)	187,593	1,465,547	6,560,474	8,747,299
Fuel	166,274	1,773,011	2,375,245	3,166,993
Administrative (includes Salaries & Benefits)	141,262	1,217,499	1,457,943	1,943,924
Professional Services	94,092	983,828	2,216,728	2,955,637
Utilities	24,972	224,807	297,538	396,717
Other Operating Expenses	20,193	162,611	1,515,949	2,655,766
Depreciation	210,563	2,258,034	-	-
Total Expenses	\$ 2,724,132	\$ 24,141,992	\$ 31,408,935	\$ 42,513,665

Net Income (Loss) From Operations + Depreciation add back:	\$ 424,042	\$ 8,000,510	\$ 573,793	\$ (0)
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Cash:				
Petty Cash		300		
<i>OPTUS Bank</i>				
Operating Reserve Funds	4,040,488			
Capital Reserve Funds	2,648,385	6,688,873		
<i>Local Gov't Investment Pool</i>				
Emergency Reserve	17,076,794			
Operating Reserve	18,520,494	35,597,288		
<i>Security Federal Bank</i>				
Operating/Sweeps Acct		3,300,179		
Total Cash		\$ 45,586,639		

Total Assets	\$ 87,256,990
Total Current Liabilities	\$ 8,321,169

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended March 31, 2023

Fiscal Year % complete = 75%

	<i>Actual PTD</i> <i>3/31/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>3/31/2023</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Revenue:						
Operating Revenues						
Passenger Revenue	130,589	1,124,131	1,125,000	869	1,500,000	375,869
Advertising Revenue	-	17,150	82,500	65,350	110,000	92,850
Contracted Services Revenue	229,917	1,838,428	1,125,000	(713,428)	1,500,000	(338,428)
Human Trafficking Awareness	-	-	56,916	56,916	75,888	75,888
CARES Act/ARP Funding (Federal & SCDOT)	-	496,345	6,611,060	6,114,715	8,814,747	8,318,402
Other Revenue	5,250	33,922	2,250	(31,672)	3,000	(30,922)
Total Operating Revenue	<u>365,756</u>	<u>3,509,976</u>	<u>9,002,726</u>	<u>5,492,750</u>	<u>12,003,635</u>	<u>8,493,659</u>
Nonoperating Revenues						
Contributed Svcs/In Kind Revenue	-	-	45,000	45,000	60,000	60,000
Local Revenue - Lexington Cty	-	188,295	228,092	39,797	304,123	115,828
Interest Income	108,768	674,064	435,000	(239,064)	580,000	(94,064)
Richland County 1% Sales Tax	2,199,822	24,057,043	15,835,268	(8,221,775)	21,113,691	(2,943,352)
RTAP Reimbursement	1,845	3,877	1,500	(2,377)	2,000	(1,877)
Fuel Tax Refunds	10,312	250,995	195,000	(55,995)	260,000	9,005
OPT/SMTF 5339	-	-	720,000	720,000	960,000	960,000
OPT Rural Program 5311 Revenue	-	-	112,500	112,500	150,000	150,000
Rental Income	70	590	600	10	800	210
Federal Revenue - NOLO Project	14,000	72,500	424,500	352,000	566,000	493,500
Federal Revenue - ICAM	-	62,478	62,478	-	62,478	-
Federal Revenue - Planning	10,305	29,679	37,500	7,821	50,000	20,321
Federal Revenue - Capital: Non Prev Maint	644	35,818	112,500	76,682	150,000	114,182
Federal Revenue - Capital: Prev. Maint	-	-	843,867	843,867	1,125,156	1,125,156
Federal Revenue - Salaried Positions	7,385	24,221	255,000	230,779	340,000	315,779
Federal Revenue - ADP Software	-	-	150,000	150,000	200,000	200,000
Federal Revenue - ADP Hardware	-	-	150,000	150,000	200,000	200,000
Federal Revenue - Operations Assistance	-	-	762,000	762,000	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	150,000	150,000	200,000	200,000

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended March 31, 2023

Fiscal Year % complete = 75%

	<i>Actual PTD</i> <i>3/31/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>3/31/2023</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Federal Revenue - EE Training	-	-	18,750	18,750	25,000	25,000
Federal Revenue - Mobility 5310	-	-	-	-	-	-
Federal Revenue - 3rd Party Contractual (Website)	100	500	2,250	1,750	3,000	2,500
Federal Revenue - Safety & Security	37,059	41,891	300,000	258,109	400,000	358,109
Federal Revenue - Vanpool	13,387	40,792	37,500	(3,292)	50,000	9,208
Federal Revenue - 5339 Shelter ACQ & Install	167,971	885,958	2,108,445	1,222,487	2,811,260	1,925,302
Gain(Loss) Sale of Asset	-	(7,234)	-	7,234	-	7,234
Concessions Revenue	188	1,835	2,250	415	3,000	1,165
Total Nonoperating Revenue	2,571,855	26,374,491	22,990,001	(3,384,490)	30,632,508	4,258,017
Total Revenues:	2,937,611	29,884,467	31,992,727	2,108,260	42,573,665	12,751,676

Expenses:

Administrative						
Salaries (Staff/Intern) & Other Paid Wages	106,880	921,702	1,079,587	157,885	1,439,449	517,747
SC Retirement: ER	18,464	159,172	194,326	35,154	259,101	99,929
FICA & Medicare	8,030	69,699	82,589	12,889	110,118	40,419
Health Insurance: ER	7,072	61,448	87,669	26,221	116,892	55,444
SC Unemployment	344	2,485	10,773	8,288	14,364	11,879
Workers Comp	473	2,992	3,000	8	4,000	1,008
Dues/Subscriptions/Memberships	735	6,330	17,903	11,573	23,870	17,540
Marketing/Advertising/Promotional Material	32,420	290,053	396,938	106,885	529,250	239,197
Charitable Donations (Passes ONLY)	-	800	5,400	4,600	7,200	6,400
Postage & Shipping	10	724	4,500	3,776	6,000	5,276
Printing	4,519	23,670	60,000	36,330	80,000	56,330
Board/Committee/Transit Academy	388	1,659	5,963	4,303	7,950	6,291
Tickets & Transfers	600	5,821	7,500	1,679	10,000	4,179
Office Equipment - Lease & Rental	40	4,064	9,450	5,386	12,600	8,536
Admin Misc: Office Supplies, Fines, Taxes, etc.	271	11,631	28,350	16,719	37,800	26,169

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended March 31, 2023**

Fiscal Year % complete = 75%

	<i>Actual PTD 3/31/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 3/31/2023</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Banking Fees	393	5,437	11,250	5,813	15,000	9,563
Payroll Processing Fees	523	5,380	7,500	2,120	10,000	4,620
Employee Training & Development (Fed & Non Fed)	719	23,694	40,215	16,521	53,620	29,926
Contingency	-	-	-	-	694,500	694,500
Total Administrative	<u>181,880</u>	<u>1,596,760</u>	<u>2,052,910</u>	<u>456,150</u>	<u>3,431,714</u>	<u>1,140,454</u>
Operations & Maintenance						
Contributed Svcs/In Kind Expense (Facility use)	-	-	45,000	45,000	60,000	60,000
Contractor-Fixed Route	1,486,014	12,648,664	13,133,620	484,955	17,511,493	4,862,829
Contractor-DART	331,907	2,799,234	3,191,641	392,406	4,255,521	1,456,287
Contractor-Spcl Svc/Svc Enhancements	44,969	477,751	525,236	47,485	700,315	222,564
CARES Act - SCDOT 5311	-	-	508,619	508,619	678,158	678,158
Propane Fuel	43,122	389,486	480,000	90,514	640,000	250,514
Diesel & Vehicle Fuel	123,152	1,383,525	1,405,495	21,970	1,873,993	490,468
Hydrogen Fuel	-	-	3,750	3,750	5,000	5,000
OPT: SMTF Expenses	3,510	19,456	486,000	466,544	648,000	628,544
Facility Related Repairs & Maintenance Expense (PM)	40,577	293,967	525,000	231,033	700,000	406,033
Federal Expense: ADP Software ACQ & Maint	53,938	367,324	431,250	63,926	575,000	207,676
Federal Expense: ADP Hardware ACQ & Maint	1,293	10,045	187,500	177,455	250,000	239,955
Federal Expense: 3rd Party Contractual (Website)	-	-	7,500	7,500	10,000	10,000
Federal Expense: Safety & Security	45,429	320,110	375,000	54,890	500,000	179,890
Federal Expense: Van Pool Ops	10,460	78,507	82,500	3,993	110,000	31,493
Federal Expense: Bike Program	5,833	52,497	52,500	3	70,000	17,503
Federal Expense: 5310	35,828	287,746	345,000	57,254	460,000	172,254
Total Operations & Maintenance	<u>2,226,033</u>	<u>19,128,314</u>	<u>21,785,610</u>	<u>2,657,296</u>	<u>29,047,480</u>	<u>9,919,166</u>
Insurance						
Insurance - Vehicle/Facility/Tort/Cyber	9,713	83,846	87,622	3,776	116,830	32,984
Insurance-Officers & Directors	874	7,729	13,500	5,771	18,000	10,271
Total Insurance	<u>10,587</u>	<u>91,575</u>	<u>101,122</u>	<u>9,548</u>	<u>134,830</u>	<u>43,255</u>
Technical Services						
Professional Contract Services	61,672	693,775	1,819,790	1,126,015	2,426,387	1,732,612
Fare Collection Service & Supplies	-	-	3,000	3,000	4,000	4,000
Total Technical Services	<u>61,672</u>	<u>693,775</u>	<u>1,822,790</u>	<u>1,129,015</u>	<u>2,430,387</u>	<u>1,736,612</u>

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended March 31, 2023

Fiscal Year % complete = 75%

	<i>Actual PTD</i> <i>3/31/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>3/31/2023</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Utilities						
Natural Gas	1,063	7,762	16,481	8,720	21,975	14,213
Electric	7,854	73,739	113,142	39,403	150,856	77,117
Water & Sewer	3,150	33,053	45,780	12,727	61,040	27,987
Telecommunications	12,905	110,253	122,135	11,881	162,846	52,593
Total Utilites	<u>24,972</u>	<u>224,807</u>	<u>297,538</u>	<u>72,730</u>	<u>396,717</u>	<u>171,910</u>
Capital Expense						
Federal Expense: Preventative Maint (PM)	5,488	24,970	1,054,834	1,029,864	1,406,446	1,381,476
Furniture, Fixtures, & Equipment < \$5000	2,086	5,011	30,000	24,989	40,000	34,989
Non - Federal Expense: Cap Ex	-	-	1,178,262	1,178,262	1,571,016	1,571,016
Federal Expense: Shelter & Accessories ACQ/Install	-	103,564	2,635,556	2,531,993	3,514,075	3,410,511
Federal Expense: Capital (Non PM)	810	14,671	450,000	435,329	600,000	585,329
Interest Expense	41	511	750	239	1,000	489
Total Capital Expense	<u>8,425</u>	<u>148,726</u>	<u>5,349,403</u>	<u>5,200,676</u>	<u>7,132,537</u>	<u>6,983,811</u>
Depreciation Expense	<u>210,563</u>	<u>2,258,034</u>	<u>-</u>	<u>(2,258,034)</u>	<u>-</u>	<u>(2,258,034)</u>
Total Expenses:	<u>2,724,132</u>	<u>24,141,992</u>	<u>31,409,373</u>	<u>7,267,382</u>	<u>42,573,665</u>	<u>17,737,173</u>
Net Income before Deprecation:	<u>213,479</u>	<u>5,742,475</u>	<u>583,354</u>	<u>(5,159,122)</u>	<u>(0)</u>	<u>(4,985,497)</u>
Add Back: Depreciation Expense	210,563	2,258,034	-	(2,258,034)	-	(2,258,034)
Net Income From Operations:	<u>424,042</u>	<u>8,000,510</u>	<u>583,354</u>	<u>(7,417,156)</u>	<u>(0)</u>	<u>(7,243,531)</u>

Central Midlands Regional Transit Authority
Balance Sheet
As of March 31, 2023

Assets

Current Assets

Petty Cash/Cashier Cash Drawer	549.53	
OPTUS Bank	4,040,488.10	
Cash: Payroll (Security Federal Bank)	0.01	
Capital Reserve Funding (OPTUS)	2,648,384.87	
Emergency Reserve Fund (LGIP)	17,076,793.67	
Operating Reserve Fund (LGIP)	18,520,494.16	
Operating/Sweeps Acct (SFB)	3,300,178.86	
Accts Receivable: Local Gov't	89,795.10	
Accts Receivable: Ticket Sales	4,544.55	
Accts Receivable: Contract Services Revenue	220,117.18	
Accts Receivable: 1% Sales Tax Est. Revenue	13,105,292.51	
Accts Receivable: Fuel Tax Refunds	42,114.24	
Accts Receivable: OPT Rural 5311	5,900.00	
Accts Receivable: Interest Revenue Earned	4,320.49	
Inventory	130,729.70	
Prepaid Insurance	55,643.82	
Prepaid Expenses	98,196.28	
Total Current Assets:		\$ 59,772,043

Fixed Assets

Land	1,772,521.78	
Building	16,481,433.62	
DART Vehicles	2,274,397.29	
Buses	24,960,054.96	
Engines & Transmissions	160,406.17	
Trolleys	40,324.88	
Automobiles	292,200.33	
Equipment	6,491,115.96	
Furniture & Fixtures	249,011.56	
Accumulated Depr.: Furniture & Fixtures	(221,381.79)	
Accumulated Depr.: Equipment	(4,848,008.80)	
Accumulated Depr.: Buildings	(8,152,351.92)	
Accumulated Depr.: Vehicles	(14,578,639.56)	
Accumulated Depr.: Land Improvements	(8,833.33)	
Construction in Progress	1,809,082.76	
Total Fixed Assets:		\$ 26,721,334

Deferred Outflows of Resources

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

Total Assets		\$ 87,256,990

Central Midlands Regional Transit Authority
Balance Sheet
As of March 31, 2023

Liabilities

Current Liabilities

Accounts Payable	5,777,505.74	
Accruals (AP)	-	
Salaries Payable	66,984.09	
State Tax Withholding - EE	(30.00)	
State Unemployment Tax Payable	1,730.26	
SC Retirement - Employee	2,521.88	
State Health: Employee	(5,025.60)	
Dental: Employee	(195.36)	
Dental Plus: Employee	(783.41)	
Optional Life	(212.78)	
Dependent Life: Employee	1,140.64	
Supplemental LTD	(170.53)	
Optional Life Pretax	(80.95)	
State Tobacco Prem	(9.34)	
State Vision Plan	(243.13)	
Medical Spending Acct Admin Fees	8.91	
Colonial Life Supplemental	(39.43)	
Supplemental Insurance: EE	(192.39)	
Accrued Annual Leave	71,907.84	
Capital Leases Payable	3,995.70	
Total Current Liabilities		\$ 5,918,802

Deferred Inflows of Resources

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

Non Current Liabilities

Net Pension Liability/OPEB	1,971,229.00	
Total Net Pension Liability:		\$ 1,971,229
Total Liabilities		\$ 8,321,159

Fund Balance

Fund Balance	72,108,937.77	
Net Assets-Current Year	5,742,685.32	
Fund Balance: Restricted for Vehicle	224,808.00	
Prior Period Adjustment	77,858.75	
Prior Period Adjustment Grant #210	1,400,156.00	
Prior Period Adjustment Restricted Cash	(618,615.00)	
Total Fund Balance:		\$ 78,935,831
Total Liabilities & Fund Balance:		\$ 87,256,990

Central Midlands Regional Transit Authority
Statement of Cash Flows
For the Quarter Ending March 31, 2023

Cash Flow from Operating Activities

Change in net assets		\$ 5,742,475
Adjustments to reconcile change in net assets to net cash provided:		
Depreciation		2,245,788
Changes in assets and liabilities:		
(Increase) Decrease in:		
Accounts receivable - Local Government	(76,687)	
Accounts receivable - Ticket Sales	(365)	
Accounts receivable - Contract Services	(74,623)	
Accounts receivable - Federal Govt	59,806	
Accounts receivable - Deferred 1% Sales Tax	(4,399,644)	
Accounts receivable - Fuel Tax Refunds	(30,098)	
Accounts receivable - OPT Rural 5311	(5,474)	
Inventory	(659)	
Prepaid Insurance	(38,680)	
Prepaid Expenses	52,958	
Disposal of Assets		
Increase (Decrease) in:		
Accounts Payable	1,932,946	
Accrued Payable	-	
State Health - EE	214	
Dental Plus - EE	52	
Optional Life - EE	9	
Dependent Life- EE	1,283	
Supplemental LTD - EE	13	
State Tobacco Premium	9	
State Vision Plan	20	
MoneyPlus Medical Spending	(10)	
Dependant Care	10	
		(2,578,921)
Net Cash Provided by (used in) Operating Activities		5,409,343

Cash Flows from Investing Activities:

Purchase/Sale of Fixed Assets	(139,997)	
CIP	(1,301,737)	
Net Cash Provided by (used in) Investing Activities		(1,441,734)

Cash Flows from Financing Activities:

Capital Lease Principle Payments	(3,674)	
Net Cash Provided by (used in) Financing Activities		(3,674)

Net Increase (Decrease) in Cash and Cash Equivalents: **3,963,935**

Cash & Cash Equivalent at Begin of Year: **41,622,955**

Cash & Cash Equivalent at End of Year: **45,586,889**

Central Midlands Transit Cash Budget Analysis*

Period Ended March 31, 2023

		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	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,823,684	\$ 20,037,163	\$ 26,685,065	\$ 26,626,436
	+Projected Cash Inflow	\$ 2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,169	\$ 2,740,262	\$ 3,575,099	\$ 5,627,302	\$ 2,591,671	\$ 2,937,611	\$ 6,993,787	\$ 2,158	\$ -
	Cash Available	\$ 16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,246	\$ 18,610,835	\$ 19,571,589	\$ 22,682,980	\$ 22,491,365	\$ 22,761,295	\$ 27,030,950	\$ 26,687,223	\$ 26,626,436
	-Projected Cash Outflow	\$ 2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,667,682	\$ 2,724,132	\$ 345,885	\$ 60,787	\$ 305
	Net Cash Available	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,823,684	\$ 20,037,163	\$ 26,685,065	\$ 26,626,436	\$ 26,626,131
	Xfer of Funds												
	Ending Balance	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,823,684	\$ 20,037,163	\$ 26,685,065	\$ 26,626,436	\$ 26,626,131
	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	136,316	123,421	130,589	23,301	40
	Advertising Revenue	110,000	-	-	-	-	15,700	-	1,450	-	-	-	-
	Contracted Services Revenue	1,500,000	90,046	168,599	277,823	262,870	239,134	130,208	202,598	237,233	229,917	13,023	2,048
	Human Trafficking Awareness	75,888	-	-	-	-	-	-	-	-	-	-	-
	CARES Act/ARP Funding (Federal & SCDOT)	8,814,747	-	-	-	-	-	496,345	-	-	-	-	-
	CRRSA 5310 Act Funding	-	-	-	-	-	-	-	-	-	-	-	-
	ARP 5310 Act Funding	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Income	3,000	376	563	301	300	11,830	8,370	4,073	2,860	5,250	140	-
	Local Revenue - Lexington Cty	304,123	61,856	-	-	63,674	-	-	62,765	-	-	62,765	-
	Interest Income	580,000	1,546	37,387	114,397	3,499	165,916	6,421	227,660	8,470	108,768	152,671	-
	Richland County 1% Sales Tax	21,113,691	2,043,677	4,485,559	2,176,412	2,176,412	2,175,871	2,176,231	4,423,236	2,199,822	2,199,822	6,741,597	-
	RTAP Reimbursement	2,000	-	2,032	-	8,750	-	(8,750)	-	-	1,845	-	-
	Fuel Tax Refunds	260,000	8,308	12,632	10,408	169,144	10,831	8,388	10,487	10,485	10,312	-	-
	OPT/SMTF 5339	960,000	-	-	-	-	-	-	-	-	-	-	-
	OPT Rural Program 5311 Revenue	150,000	-	-	-	-	-	-	-	-	-	-	-
	Hospitality/Accomodations Tax	-	-	-	-	-	-	-	-	-	-	-	-
	CDBG Grants (Shelters & Pass Program)	-	-	-	-	-	-	-	-	-	-	-	-
	Rental Income	800	60	60	60	60	70	70	70	70	70	70	-
	Federal Revenue - NOL0 Project	566,000	-	-	-	-	-	58,500	-	-	14,000	-	-
	Federal Revenue - Health Care Access	-	-	-	62,478	-	-	-	-	-	-	-	-
	Federal Revenue - Planning	50,000	-	-	8,408	-	-	10,966	-	-	10,305	-	-
	Federal Revenue - Capital: Non Prev Maint	150,000	-	-	26,789	-	-	8,385	-	-	644	-	-
	Federal Revenue - Capital: Prev. Maint	1,125,156	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Salaried Positions	340,000	-	-	7,646	-	-	9,190	-	-	7,385	-	-
	Federal Revenue - ADP Software	200,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Hardware	200,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Operations Assistance	1,016,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADA Paratransit	200,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - EE Training	25,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - 3rd Party Contractual (Website)	3,000	-	-	300	-	-	100	-	-	100	-	-
	Federal Revenue - Safety & Security	400,000	-	-	4,832	-	-	-	-	-	37,059	-	-
	Federal Revenue - Vanpool	50,000	-	-	15,025	-	-	12,380	-	-	13,387	-	-
	Federal Revenue - 5339 Shelter ACQ & Install	2,811,260	-	-	98,120	-	-	56,288	563,579	-	167,971	-	-
	Federal Revenue - Intermodal Station	-	-	-	-	-	-	-	-	-	-	-	-
	Gain(Loss) Sale of Asset	-	-	-	-	-	-	(5,175)	(2,059)	-	-	-	-
	Insurance Claim	-	-	-	-	-	-	-	11,189	-	-	-	-
	Concessions Revenue	3,000	209	199	205	223	195	193	243	180	188	220	-
	Total Revenues:	43,010,010	2,320,699	4,842,851	2,930,149	2,815,169	2,740,262	3,575,099	5,627,302	2,591,671	2,937,611	6,993,787	2,158

Central Midlands Transit Cash Budget Analysis*

Period Ended March 31, 2023

	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	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,823,684	\$ 20,037,163	\$ 26,685,065	\$ 26,626,436	
+Projected Cash Inflow	\$ 2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,169	\$ 2,740,262	\$ 3,575,099	\$ 5,627,302	\$ 2,591,671	\$ 2,937,611	\$ 6,993,787	\$ 2,158	\$ -	
Cash Available	\$ 16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,246	\$ 18,610,835	\$ 19,571,589	\$ 22,682,980	\$ 22,491,365	\$ 22,761,295	\$ 27,030,950	\$ 26,687,223	\$ 26,626,436	
-Projected Cash Outflow	\$ 2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,667,682	\$ 2,724,132	\$ 345,885	\$ 60,787	\$ 305	
Net Cash Available	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,823,684	\$ 20,037,163	\$ 26,685,065	\$ 26,626,436	\$ 26,626,131	
Xfer of Funds													
Ending Balance	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,823,684	\$ 20,037,163	\$ 26,685,065	\$ 26,626,436	\$ 26,626,131	
<i>Annual Budgeted Amount</i>	<i>7/31/2022</i>	<i>8/31/2022</i>	<i>9/30/2022</i>	<i>10/31/2022</i>	<i>11/30/2022</i>	<i>12/31/2022</i>	<i>1/31/2023</i>	<i>2/28/2023</i>	<i>3/31/2023</i>	<i>4/30/2023</i>	<i>5/31/2023</i>	<i>6/30/2023</i>	
Expenses:													
Administrative													
Salaries (Staff/Intern) & Other Paid Wages	1,439,449	107,097	109,830	110,842	106,118	108,168	101,231	85,462	86,075	106,880	97,032	47,698	-
SC Retirement: ER	259,101	19,778	19,175	19,354	17,995	16,937	17,480	15,004	14,985	18,464	15,996	-	-
FICA & Medicare	110,118	8,473	8,216	8,281	7,938	7,895	7,543	6,779	6,544	8,030	6,852	3,576	-
Health Insurance: ER	116,892	6,635	6,635	6,635	7,897	7,057	5,795	6,852	7,072	7,072	7,528	-	-
SC Unemployment	14,364	16	53	74	67	66	93	1,060	712	344	286	155	-
Workers Comp	4,000	264	264	361	296	296	296	372	372	473	-	-	-
Dues/Subscriptions/Memberships	23,870	-	2,000	-	750	-	250	100	2,495	735	-	-	305
Marketing/Advertising/Promotional Material	529,250	22,322	19,338	38,383	40,765	24,516	29,030	40,146	43,132	32,420	22,714	700	-
Charitable Donations (Passes ONLY)	7,200	-	-	-	750	200	(750)	-	600	-	-	-	-
Postage & Shipping	6,000	10	-	221	10	260	-	10	203	10	-	-	-
Printing	80,000	7,007	1,855	1,149	1,148	2,825	388	4,367	412	4,519	225	-	-
Board/Committee	7,200	-	272	217	-	-	300	180	303	208	-	-	-
Tickets & Transfers	10,000	517	778	832	563	7,950	(6,707)	1,102	186	600	816	0	-
Office Equipment - Lease & Rental	12,800	664	412	412	769	412	412	664	277	40	757	-	-
Admin Misc: Fines, Taxes, etc.	37,800	1,757	1,467	1,346	1,510	1,870	1,712	1,321	377	271	674	183	-
Banking Fees	15,000	1,291	309	825	572	514	604	393	535	393	-	-	-
Payroll Processing Fees	10,000	648	539	539	539	535	648	886	523	523	771	266	-
Federal Expense: Staff Training & Development	53,620	1,371	4,101	2,805	2,346	725	346	6,101	5,180	719	(115)	1,526	-
Contractor-Fixed Route	17,511,493	1,298,215	1,408,855	1,451,527	1,445,552	1,379,308	1,355,374	1,432,609	1,391,211	1,486,014	-	-	-
Contractor-DART	4,255,521	310,438	310,784	300,569	289,319	283,053	326,437	332,376	314,351	331,907	-	-	-
Contractor-Spc'l Svc/Svc Enhancements	700,315	28,658	53,842	59,519	70,042	56,843	39,358	63,571	60,950	44,969	-	-	-
CARES Act - SCCDOT 5311	678,158	-	-	-	-	-	-	-	-	-	-	-	-
Propane Fuel	640,000	54,491	53,684	49,004	39,572	36,227	36,768	37,723	38,895	43,122	42,235	32	-
Diesel & Vehicle Fuel	1,873,993	129,849	194,903	149,710	182,590	182,105	112,508	178,537	130,170	123,152	98,258	-	-
Hydrogen Fuel	5,000	-	-	-	-	-	-	-	-	-	-	-	-
OPT: SMTF Expenses	648,000	-	1,321	2,194	4,631	7,800	-	-	-	3,510	-	-	-
Facility Related Repairs & Maintenance Expense	700,000	30,818	28,606	27,762	44,836	26,685	31,758	29,162	33,762	40,577	19,726	3,969	-
Federal Expense: ADP Software ACQ & Maint	575,000	30,360	118,926	44,948	23,870	26,648	22,101	22,164	24,369	53,938	-	-	-
Federal Expense: ADP Hardware ACQ & Maint	250,000	497	497	1,293	1,293	1,293	1,293	1,293	1,293	1,293	-	-	-
Federal Expense: 3rd Party Contractual (Website)	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Safety & Security	500,000	45,654	40,908	38,554	36,785	25,099	23,456	24,230	39,931	44,531	-	-	-
Federal Expense: Van Pool Ops	110,000	7,710	8,090	8,204	8,911	9,000	9,180	8,774	8,179	10,460	-	-	-
Federal Expense: Bike Program	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-	-	-
Federal Expense: 5310	460,000	31,322	31,326	23,394	31,344	34,976	33,501	33,021	33,034	35,828	3,003	-	-
Insurance - Vehicle	6,900	517	517	48	113	113	113	113	113	113	-	-	-
Insurance - Facility	67,930	4,065	4,065	5,579	5,916	6,049	6,122	6,019	6,019	6,019	-	-	-
Insurance-Tort Liability	42,000	3,582	3,582	3,582	3,582	3,582	3,582	3,582	3,582	3,582	-	-	-

Central Midlands Transit Cash Budget Analysis*

Period Ended March 31, 2023

		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	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,823,684	\$ 20,037,163	\$ 26,685,065	\$ 26,626,436
	+Projected Cash Inflow	\$ 2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,169	\$ 2,740,262	\$ 3,575,099	\$ 5,627,302	\$ 2,591,671	\$ 2,937,611	\$ 6,993,787	\$ 2,158	\$ -
	Cash Available	\$ 16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,246	\$ 18,610,835	\$ 19,571,589	\$ 22,682,980	\$ 22,491,365	\$ 22,761,295	\$ 27,030,950	\$ 26,687,223	\$ 26,626,436
	-Projected Cash Outflow	\$ 2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,667,682	\$ 2,724,132	\$ 345,885	\$ 60,787	\$ 305
	Net Cash Available	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,823,684	\$ 20,037,163	\$ 26,685,065	\$ 26,626,436	\$ 26,626,131
	Xfer of Funds												
	Ending Balance	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,823,684	\$ 20,037,163	\$ 26,685,065	\$ 26,626,436	\$ 26,626,131
	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	874	874	874	-	-	-
Professional Contract Services	2,426,387	52,440	84,297	86,801	48,366	73,582	81,406	158,550	46,660	61,672	9,000	-	-
Fare Collection Service & Supplies	4,000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	21,975	88	84	104	651	856	1,573	1,952	1,392	1,063	904	-	-
Electric	150,856	8,639	8,812	8,595	7,400	7,450	7,796	9,108	8,084	7,854	7,175	-	-
Water & Sewer	61,040	3,889	3,966	3,764	3,851	3,236	3,131	4,503	3,563	3,150	-	-	-
Telecommunications	162,846	13,380	15,251	12,406	12,317	8,116	12,340	11,018	12,519	12,905	10,459	2,682	-
Federal Expense: Preventative Maint (PM)	1,406,446	3,636	3,636	2,840	1,476	3,500	1,348	1,442	1,604	5,488	1,588	-	-
Non - Federal Expense: Cap Ex	1,571,016	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, & Equipment < \$5000	40,000	-	2,618	505	(198)	-	-	-	64	2,983	-	-	-
Federal Expense: Shelter & Accessories ACQ/Install	3,514,075	-	3,787	1,998	3,066	-	1,757	2,564	90,393	-	-	-	-
Federal Expense: Capital (Non PM)	600,000	11,855	-	1,157	-	-	-	850	-	810	-	-	-
Interest Expense	1,000	72	68	64	61	57	53	49	45	41	-	-	-
Depreciation Expense	-	274,576	270,772	275,541	251,588	251,835	239,579	242,769	240,813	210,563	-	-	-
Total Expenses:	41,819,165	2,529,240	2,835,081	2,758,643	2,713,673	2,614,346	2,515,910	2,783,285	2,667,682	2,724,132	345,885	60,787	305
Add Back: Depreciation Expense	-	274,576	270,772	275,541	251,588	251,835	239,579	242,769	240,813	210,563	-	-	-
Net Income From Operations:	1,190,846	66,034	2,278,543	447,047	353,084	377,751	1,298,767	3,086,785	164,802	424,042	6,647,902	(58,629)	(305)



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

03/01/2023 - 03/31/2023

CENTRAL MIDLANDS REGIONAL	Account Number:	2530
Operating Reserve	Beginning Balance:	18,520,494.16
3613 Lucius Road	Ending Balance:	18,520,494.16
Columbia, SC 29201	Average Balance:	18,520,494.16
	Average Interest Rate (365):	4.6895 %

Date	Description	Contributions	Withdrawals	Balance
03/01/2023	Beginning Balance	--	--	18,520,494.16

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	73,764.34
YTD	6,600,000.00	0.00	402,303.10



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

03/01/2023 - 03/31/2023

CENTRAL MIDLANDS REGIONAL	Account Number:	2533
Emergency Reserve	Beginning Balance:	17,076,793.67
3613 Lucius Road	Ending Balance:	17,076,793.67
Columbia, SC 29201	Average Balance:	17,076,793.67
	Average Interest Rate (365):	4.6895 %

Date	Description	Contributions	Withdrawals	Balance
03/01/2023	Beginning Balance	--	--	17,076,793.67

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	68,014.29
YTD	6,600,000.00	0.00	364,098.93



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

Page 1
 Statement Date 3/31/23
 Account Number 100056790 D

A NEW LOOK EFFECTIVE APRIL 17,2023.The Branch Banking Center at Sumter St. will now offer these services: Teller transactions,consumer loans, small business loans, and day to day customer service. The Premier Banking Center at 1241 Main St. will now offer these services: Premier Banking Products, Treasury Management Services, Commercial Lending.

TYPE OF ACCOUNT--Commercial MMA

Statement Summary

Beginning Balance	2/28/23		4,040,316.52	0
Deposits/Credits		0 Credits	.00	
Checks/Debits		0 Debits	.00	
Interest Paid			171.58	
Ending Balance	3/31/23		4,040,488.10	
2022 interest			1,969.60	

Credits/Deposits

Date	Amount	Description
3/31	171.58	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning Balance	4,040,316.52				
3/31	4,040,488.10				



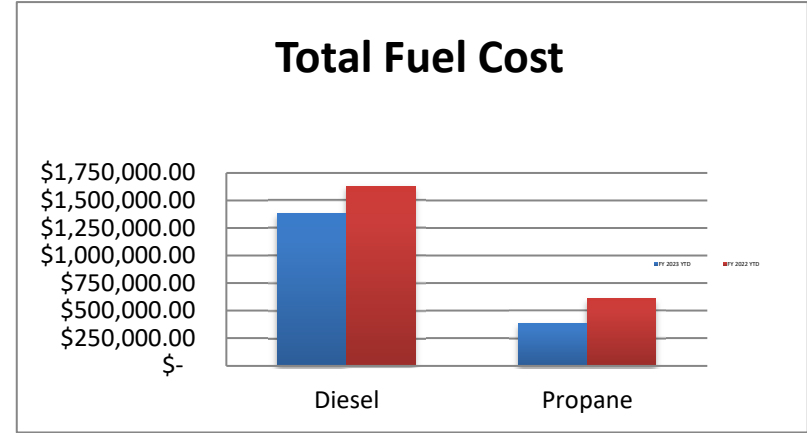
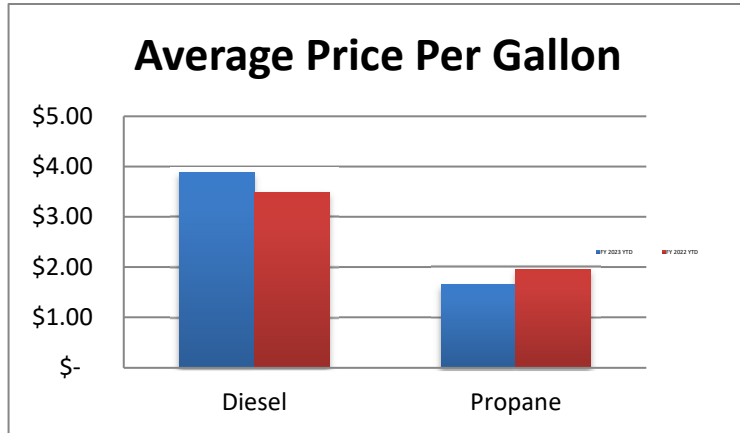
Mar-23

MONTHLY FUEL GAUGE REPORT

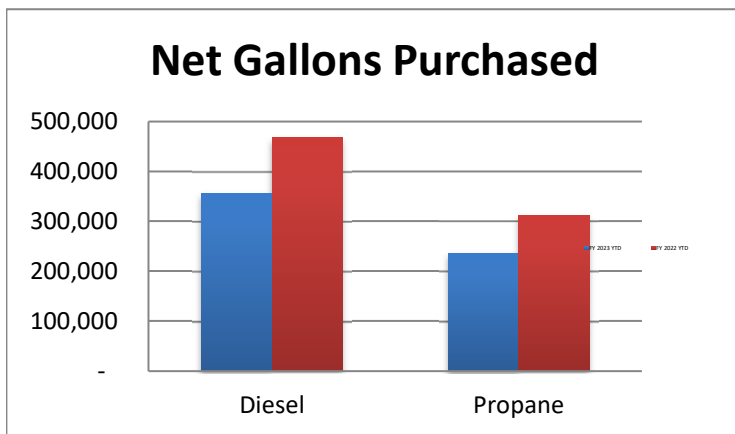
	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 3.88	\$ 1.65
Net Gallons Purchased	356,563.75	236,497.80
Total Cost	\$ 1,383,524.51	\$ 389,486.18
Total Savings per Gallon Average (\$)	\$ 0.28	\$ (0.14)
Total Savings This Budget Period Average	\$ 99,780.69	\$ (32,374.50)
FY 2022 YTD		
July 2021 - June 2022		
Budgeted Cost Per Gallon	\$ 2.04	\$ 1.54
Average Price per Gallon	\$ 3.49	\$ 1.96
Net Gallons Purchased	467,073.35	311,916.91
Total Cost	\$ 1,629,701.25	\$ 610,030.52
Total Savings per Gallon Average (\$)	\$ (1.45)	\$ (0.42)
Total Savings This Budget Period Average	\$ (679,127.78)	\$ (130,698.92)

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 3.88	\$ 1.65
FY 2022 YTD	\$ 3.49	\$ 1.96

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 1,383,524.51	\$389,486.18
FY 2022 YTD	\$ 1,629,701.25	\$610,030.52



	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	356,564	236,498
FY 2022 YTD	467,073	311,917





**Brownstone Design
Fee Compilation**

Date: March 31, 2023
Invoice: 03-2023
To: Central Midlands Regional Transit Authority
 Leroy Deschamps, Interim Director
Services: Architect and Engineering Services

BCG Personnel	TOTALS	HOURLY RATE	FEE
Victor Johnson--Project Management	72.00	\$150.00	\$10,800.00
Taylor Neeley--Procurement	2.00	\$65.00	\$130.00
Security lock at gate for electrical panels - see attached			\$29.95
TOTAL February 2023			\$10,959.95

TOTAL INVOICE

\$10,959.95

DESCRIPTION OF SERVICES PROVIDED

**** Project Administration - March 2023**

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

Brownstone Design LLC
Fee by Project

Project name	Full name	Hours	Rate	Fee
Luicus Rd Supertop & Resurfacing	Victor Johnson	72.00	\$ 150.00	\$ 10,800.00
	Taylor Neeley	2.00	\$ 65.00	\$ 130.00
				\$ 10,930.00
	Total	74.00		\$ 10,930.00

Entry Date	Full name	Project name	Hours	Task name	Comment
3/1/2023	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Finalizing Construction Documents
3/3/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
3/6/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
3/8/2023	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Finalizing Construction Documents
3/10/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
3/13/2023	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Construction Administration
3/15/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Finalizing Construction Documents
3/16/2023	Victor Johnson	Lucius Road Superstop	9	P-Site Analysis	Construction Administration
3/17/2023	Victor Johnson	Lucius Road Superstop	3	P-Site Analysis	Construction Administration
3/20/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
3/22/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
3/27/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
3/29/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
3/30/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
		Victor Johnson Lucius Road Total	72		
3/23/2023	Taylor Neeley	Lucius Rd Superstop	2	Agenda prep, minutes, meeting	Agenda prep, minutes, meeting
		Taylor Neeley Total	2		

Brownstone Construction Group

1330 Lady St. • Suite 500 • Columbia, SC • 29201
 803.376.6044 fax 803.376.6099

Mileage Expense Report

Employee Name: Victor Johnson
 Date: March 13, 2023

DATE	DESTINATION	DISTANCE (Miles)
TOTAL MILES:		
TOTAL REIMBURSEMENT (Total Miles x \$0.655/Mile):		\$ -
Mar. 13, 2023		
OTHER EXPENSES: Purchased Security lock for the COMET		
Item (1)	Security Lock - this expense should be billed to the COMET	29.95
	(This lock is for providing a security lock at gate for the electrical panels)	
	<i>See attachment</i>	
	<i>-u A^u</i>	
TOTAL EXPENSES:		29.95



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

1221 Main Street
Suite 1800
Columbia, SC 29201

Mailing Address
Post Office Box 11390
Columbia, SC 29211

Office (803) 799-9800
Fax (803) 753-3278

BURR.COM

April 10, 2023

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

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

March 2023	\$4,000
Total	<u>\$4,000</u>



1221 Main Street
Suite 1800
Columbia, SC 29201
Mailing Address
Post Office Box 11390
Columbia, SC 29211

Office (803) 799-9800
Fax (803) 753-3278

BURR.COM

MEMORANDUM

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

From: Francenia B. Heizer, Esquire

Date: April 10, 2023

Subject: General Counsel Services

During the month of March 2023, the following general counsel services were rendered:

Preparation for and attendance at Board of Directors Meeting
Preparation for and attendance at ED Search Committee Meeting
Contract Review

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



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

10 Apr 2023
Invoice # 1380313
Bill Atty: F. Heizer
As of 03/31/23

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000003 LABOR ISSUES

BILL SUMMARY THROUGH MARCH 31, 2023

Professional Services	\$2,489.00
TOTAL DUE THIS BILL	\$2,489.00

WIRING/ACH INSTRUCTIONS:

Account Name:	Burr & Forman LLP 420 North 20 th 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:	WFBUIUS6S

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

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR
0000003 LABOR ISSUES

10 Apr 2023
Invoice # 1380313
Page 2

THE COMET (CENTRAL MIDLANDS TRANSIT)
3613 LUCIUS RD
COLUMBIA, SC 29201

10 Apr 2023
Invoice # 1380313
Bill Atty: F. Heizer
As of 03/31/23

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000003 LABOR ISSUES

Date	Description	Tkpr	Hours	Value
03/02/23	Draft Motion to Dismiss	CEA	1.60	\$304.00
03/03/23	Follow-up on status of Jackson briefing	RJM	0.40	\$120.00
03/07/23	Receipt, review notice from Court Mail Returned as Undeliverable - Mamie Jackson ECF Nos. 12, 13 & 14	VH	0.20	\$32.00
03/13/23	Jackson: Receipt, review, analysis and revision of Motion to Dismiss	RJM	0.90	\$270.00
03/13/23	Finalize Motion to Dismiss	CEA	0.60	\$114.00
03/14/23	Final review, revisions before filing motion to dismiss	RJM	0.50	\$150.00
03/14/23	Review, revise memo in support of motion to dismiss; draft motion to dismiss; finalize for filing; receipt, review filed motion and memo in support; research regarding updated service address for pro se Plaintiff; draft certificate of service; finalize for filing; receipt, review filed document; attend to service of motion on pro se Plaintiff	VH	1.90	\$304.00
03/14/23	Locate current address for Mamie Jackson	DM	0.20	\$35.00
03/20/23	Receipt, review of updated Plaintiff information filed with court	RJM	0.20	\$60.00
03/20/23	Review change of address filing by Plaintiff Mamie Jackson	CEA	0.10	\$19.00
03/20/23	Receipt, review notice of address change filed by Plaintiff; draft amended certificate	VH	0.50	\$80.00

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR
0000003 LABOR ISSUES

10 Apr 2023
Invoice # 1380313
Page 3

Date	Description	Tkpr	Hours	Value
	of service for motion to dismiss and memo in support; finalize for filing; attend to service of motion to dismiss and memo in support with updated certificate of service on pro se Plaintiff			
03/24/23	Receipt, review of Court's Roseboro Order to pro se Plaintiff	RJM	0.30	\$90.00
03/24/23	Review Roseboro Order	CEA	0.10	\$19.00
03/24/23	Receipt, review Roseboro Order to Plaintiff and confirmation of mailing	VH	0.50	\$80.00
03/28/23	Receipt, review filed motion for protection from court appearance C. Aragona	VH	0.20	\$32.00
03/29/23	Review Plaintiff's Motion to Amend Complaint	CEA	0.50	\$95.00
03/29/23	Receipt, review Pro Se Plaintiff's motion to amend complaint	VH	0.60	\$96.00
03/29/23	Receipt, review correspondence from court regarding filing of motion for protection; draft notice of protection for C. Aragona and certificate of service; finalize for filing; receipt, review filed documents; attend to service of documents on Pro Se Plaintiff; correspondence to court confirming same; receipt, review amended complaint	VH	1.20	\$192.00
03/30/23	Receipt, review of late filed Amended Complaint	RJM	0.50	\$150.00
03/31/23	Begin drafting Response to Plaintiff's Amended Complaint	CEA	1.30	\$247.00
	Total Services		12.30	\$2,489.00
	Total Services and Disbursements			<u>\$2,489.00</u>
	TOTAL NOW DUE			<u><u>\$2,489.00</u></u>

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR
0000003 LABOR ISSUES

10 Apr 2023
Invoice # 1380313
Page 4

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
David W. Morgan	\$175.00	0.20	\$35.00
Richard J. Morgan	\$300.00	2.80	\$840.00
Valerie N. Hampton	\$160.00	5.10	\$816.00
Chandler E. Aragona	\$190.00	4.20	\$798.00
TOTALS		12.30	\$2,489.00



CHERNOFF NEWMAN

INVOICE

Invoice Number : 56932-0000
Date : 3/31/2023
Page : 1

COMET
Attn: Accounting
3613 Lucius Road
Columbia, SC 29201

March 2023

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

	<u>Hours</u>	<u>Rate</u>		
Rick Silver	5.50	225.00	03/01/23 – 03/31/23	1,237.50
Heyward Bannister	7.00	225.00	03/01/23 – 03/31/23	1,575.00
Catherine Ramirez	1.00	150.00	03/01/23 – 02/31/23	150.00
Ryan Brown	1.00	225.00	03/01/23 – 03/31/23	225.00
Total Due				\$3,187.50

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

MEMORANDUM

TO: Central Midlands Regional
Transit Authority

FROM: Chernoff Newman

DATE: April 6, 2023

RE: Monthly Activity Report for March 2023

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

Our activities in March 2023 include:

Rick

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

Heyward

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

Catherine

- Supported and advised The COMET on additional projects under direction from the Chair of the Board

Ryan

- Supported The COMET on additional projects under direction from the Chair of the Board

INVOICE

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

Invoice No : [659]
Date : 3/28/23

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).	17.5	\$50.00	\$875.00
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).	18.5	\$50.00	\$925.00
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.	15.2	\$50.00	\$760.00
Staff Training	No staff training performed this month.	0	\$50.00	\$0.00
Travel		0	\$0.66	\$0.00
Lodging		0	\$0.00	\$0.00

TOTAL \$2,560.00

Make all checks payable to Natavis Eric Harris

Administrative
Planning
Meetings
Staff Training

Hours	Week of March 13th
1	COMET Academy
0.5	COMET/USC
0.5	Gateway Bi-Weekly Meeting
0.5	APC Monthly Meeting
2	Meeting Prep
0.5	Phone Calls
2	Responded/Reviewed to emails
0	Responding/Reviewing to customer complaints
0	In-Office
3	Hopthru contract procurement
1	Lucius & River Planning Activities
1	Title VI/LEP project
0.5	Coordinate Santee Wateree Plans
0	Continued work on shelter placement plan

Hours	Week of March 20th
2	Title VI/LEP Discussion
1.5	The COMET Board of Directors' Meeting
0.5	Planning & Development Check-In
0.5	CMRTA Update meeting
2	Remix + Al Bolan: Transit Planning + Blocking
0.75	The Comet <> Hopthru
0.5	Remix /Al Internal Discussion
4	Meeting Prep
1	Phone Calls
0.5	Responded/Reviewed to emails
2	Responding/Reviewing to customer complaints
3	Lucius & River Planning Activities
1	Service Route Analysis Planning Activities
2	Title VI/LEP project
2	Continued work on shelter placement plan

4.5	Administrative
5.5	Planning
2.5	Meetings
0	Staff Training

12.5 Week Total

7.5	Administrative
8	Planning
7.75	Meetings
0	Staff Training

23.25 Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of March 27th
0	COMET/USC
1	Planning Discussions
0.45	The Comet <> Hopthru
1	Remix/Optibus Plan
1.5	Remix + COMET: Runcutting/Rostering overview
1	Title VI/LEP Discussion
2	Meeting Prep
0.5	Phone Calls
2	Responded/Reviewed to emails
1	Responding/Reviewing to customer complaints
4	Title VI/LEP project
1	Lucius & River Planning Activities
0	Service Route Analysis Planning Activities
0	Continued work on shelter placement plan
0	Coordinate Santee Wateree Plans
0	Review Service Schedules

Hours	Week of April 3rd
0	Title VI/LEP Discussion
0	The Comet <> Hopthru Pilot Review
0	CMRTA Update meeting
0	Planning & Development Check In
0	The COMET Service Committee Meeting
0	Transportation Research Board (TRB) interview
0	Meeting Prep
0	Phone Calls
0	Responded/Reviewed to emails
0	Responding/Reviewing to customer complaints
0	Worked on Lucius & River Ppt. Presentation
0	Lucius & River Planning Activities
0	Title VI/LEP project
0	Service Route Analysis Planning Activities
0	Ridership Report Discrepancies

5.5	Administrative
5	Planning
4.95	Meetings
0	Staff Training

15.45 Week Total

0	Administrative
0	Planning
0	Meetings
0	Staff Training

0 Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of April 10th
0	Remix / COMET
0	COMET ACADEMY
0	Gateway Bi-Weekly Meeting
0	APC Monthly Meeting
0	Hopthru - The COMET
0	COMET/USC
0	AOS Bi-Weekly Meeting
0	Meeting Prep
0	Phone Calls
0	Responded/Reviewed to emails
0	Responding/Reviewing to customer complaints
0	Lucius & River Planning Activities
0	Ridership Report Discrepancies
0	Reviewed APC Data and GTFS
0	Continued work on shelter placement plan

0	Administrative
0	Planning
0	Meetings
0	Staff Training
0	Week Total

IRS # 57-0386425

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
Re: Legislative

Invoice No. 535962685
Invoice Date April 6, 2023
Matter No. 061920-00001
Attorney R Coble

For Professional Services Rendered Through March 31, 2023

Total Fees	\$6,000.00
Total This Invoice	\$6,000.00

1230 MAIN STREET, SUITE 700, COLUMBIA, SC (29201)

OFFICES IN:

ATLANTA, GA • AUSTIN, TX • BIRMINGHAM, AL • CHARLESTON, SC • CHARLOTTE, NC • COLUMBIA, SC • DALLAS, TX • DES MOINES, IA
GREENSBORO, NC • GREENVILLE, SC • HILTON HEAD, SC • HUNTSVILLE, AL • LOS ANGELES, CA • MIAMI, FL • MOBILE, AL • MONTGOMERY, AL
MYRTLE BEACH, SC • NASHVILLE TN • NEW YORK, NY • ORLANDO, FL • RALEIGH, NC • SAN FRANCISCO, CA • WASHINGTON, DC

Invoice Date: 04/06/2023

Invoice No. 535962685

Matter No. 061920-00001

FEES

Date	Timekeeper	Description	Hours
03/02/23	R. Coble	Review legislative strategy and pending legislation;	1.00
03/04/23	R. Coble	Review legislative status and prepare for Friday meeting;	1.00
03/08/23	R. Coble	Review status of various statewide transit bills; preparation for conference calls with transit advocates;	1.00
03/09/23	R. Coble	Review 2023 Legislative bills;	1.00
03/10/23	R. Coble	Conference with Comet Board and attorney Pam Baker re status update;	1.00
03/11/23	R. Coble	Follow up from 3-10-23 meeting with Chairwoman Allison Terracio; review 2023 legislative bills; review status of Greenville Transit System legislative issues; email update to Pam Baker et al;	1.60
03/16/23	R. Coble	Review H.4059 and legislative status and strategy; prepare and attend statewide transit Zoom call;	1.60
03/18/23	R. Coble	Review legislative status and strategy;	1.20
03/20/23	R. Coble	Review legislative status of pending bills;	0.60
03/21/23	R. Coble	Email to Attorney Pam Baker; review pending legislation;	0.60
03/22/23	R. Coble	Review legislative status of transit bills with Richland County Legislative Delegation;	1.20
03/25/23	R. Coble	Review legislative status of transit bills;	0.60
03/27/23	R. Coble	Review economic impact study for expansion of Greenville's Greenlink and the legislation required; telephone calls with Councilman Will Brennen and Rick Silver;	1.00
03/28/23	R. Coble	Review status of transit legislation;	1.00
Total Fees:			\$6,000.00

Invoice Date: 04/06/2023

Invoice No. 535962685

Matter No. 061920-00001

ACCOUNT SUMMARY
Outstanding Invoices as of 04/06/23

Invoice	Date	Fees	Disbursements	Payments	Total
535962685	04/06/23	6,000.00	0.00	(0.00)	6,000.00
Total Due:		6,000.00	0.00	(0.00)	6,000.00

ACCOUNT AGING

0 – 30 Days	\$6,000.00
31 – 60 Days	\$0.00
61 – 90 Days	\$0.00
91 – 120 Days	\$0.00

IRS # 57-0386425

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
Re: Legislative

Invoice No. 535962685
Invoice Date April 6, 2023
Matter No. 061920-00001
Attorney R Coble

For Professional Services Rendered Through March 31, 2023

Total Fees	\$6,000.00
Total This Invoice	\$6,000.00

ALL BILLS ARE DUE AND PAYABLE IN FULL UPON RECEIPT OF THIS INVOICE.

OFFICES IN:

ATLANTA, GA • AUSTIN, TX • BIRMINGHAM, AL • CHARLESTON, SC • CHARLOTTE, NC • COLUMBIA, SC • DALLAS, TX • DES MOINES, IA
GREENSBORO, NC • GREENVILLE, SC • HILTON HEAD, SC • HUNTSVILLE, AL • LOS ANGELES, CA • MIAMI, FL • MOBILE, AL • MONTGOMERY, AL
MYRTLE BEACH, SC • NASHVILLE TN • NEW YORK, NY • ORLANDO, FL • RALEIGH, NC • SAN FRANCISCO, CA • WASHINGTON, DC

APRIL 2023

Financials

Financial Highlights FY 2023 Month End April 2023

83% of fiscal year completed



Net Income (Loss):

✚ Excluding depreciation - Month = ~\$501k Actual YTD = ~\$8.37M



Total Revenue:

✚ PTD = \$2.94M Actual YTD = ~\$32.82M
 Compared to 10/12th of annual budget of ~\$42.57M; total YTD collections represent an average
~77% of annual budgeted amount



Total Expenses (w/depreciation):

✚ PTD = \$2.65M Actual YTD ~ \$26.92M
 compared to 10/12th of annual budget of ~\$42.57M; total YTD expenditures represent an average
~ 63% of annual budgeted amount



PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$49,304,361



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

✚ ABLE South Carolina	4,334	✚ CTEE	24,375
✚ *Burr Forman McNair - Retainer incl	6,075		
✚ *Brownstone	9,414	✚ Security (4509)	42,918
✚ *Chernoff Newman, LLC	4,275		
✚ iT1 Solutions	2,500	✚ Marketing, Adv & Promotion (4203)	47,250
✚ *Maynard Nexsen	6,000	○ Flock & Rally (F&R)	
✚ *Natavis Harris (Planner Consultant)	7,574	○ Sponsorships: Food & Wine	
✚ TransPro Consulting	9,000	○ Ads: Transit Talent	
✚ TMD	5,067	employment, Facebook, WP	
		Engine	



Pass Donations FY 22 - YTD total \$800 *(no new donations as of previous month)*



Total collections of Penny Revenue since 2013 to present: *(no new collections)*

- ✓ \$190,825,234 of \$300,991,000 allocation; remaining balance = \$110,165,766 (36.60%)
- ✓ Payments received from Richland County
 - August 2022- \$6,529,236.38
 - November 2022 - \$6,528,695.13
 - January 2023 - \$6,599,467.46
 - April 2023 - billed \$6,741,597.12

Central Midlands Regional Transit Authority
Condensed Statement of Financial Position
Period Ended 04/30/23

FY 2023

	Actual PTD 4/30/2023	Actual YTD 4/30/2023	Budgeted Amount YTD	Annual
Revenues:				
Passenger Fares/Revenue Contracts	365,055	3,327,615	2,500,000	3,000,000
Special (Advertising, Interest, Rental, Etc)	165,910	1,108,708	792,333	950,800
Admin/Misc/Gain(Loss) Sale of Assets	370	40,082	5,000	6,000
Local Revenue (The Penny)	2,404,718	26,650,056	17,848,178	21,417,814
Reimbursement (RTAP, UofSC, etc)	-	3,877	1,667	2,000
State (SCDOT)	-	-	925,000	1,110,000
CBDG & Hospitality	-	-	-	-
Federal (CARES Act, CRRSA, ARP)	-	1,690,182	13,453,354	16,027,051
Total Revenue	\$ 2,936,053	\$ 32,820,520	\$ 35,525,532	\$ 42,513,665

Expenses:				
Administrative (includes Salaries & Benefits)	183,217	1,783,263	2,281,012	2,737,214
Contract Operations & Maintenance	1,972,834	19,329,200	22,107,072	26,528,487
Insurance	10,587	102,162	112,358	134,830
Professional Services	78,527	770,059	2,025,323	2,430,387
Utilities	24,069	376,010	330,598	396,717
Capital Exp: Federal/State (Capital, PM, NPM)	2,869	154,039	4,600,434	5,520,521
Fuel	162,410	1,935,385	2,099,161	2,518,993
Depreciation	210,521	2,468,555	-	-
Total Expenses	\$ 2,645,034	\$ 26,918,673	\$ 33,555,957	\$ 40,267,149

Net Income (Loss) From Operations + Depreciation add back:	\$ 501,541	\$ 8,370,403	\$ 1,969,576	\$ 2,246,516
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Cash:				
Petty Cash		300		
<i>OPTUS Bank</i>				
Operating Reserve Funds	4,040,643			
Capital Reserve Funds	2,648,385	6,689,028		
<i>Local Gov't Investment Pool</i>				
Emergency Reserve	17,147,191			
Operating Reserve	18,596,843	35,744,033		
<i>Security Federal Bank</i>				
Operating/Sweeps Acct		1,339,741		
Total Cash		\$ 43,773,102		

Total Assets	\$ 87,820,747
Total Current Liabilities	\$ 8,732,036

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended April 30, 2023

Fiscal Year % complete = 83%

	<i>Actual PTD</i> <i>4/30/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>4/30/2023</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Revenue:						
Operating Revenues						
Passenger Revenue	123,912	1,248,043	1,250,000	1,957	1,500,000	251,957
Advertising Revenue	-	17,150	91,667	74,517	110,000	92,850
Contracted Services Revenue	241,144	2,079,572	1,250,000	(829,572)	1,500,000	(579,572)
Human Trafficking Awareness	-	-	63,240	63,240	75,888	75,888
CARES Act/ARP Funding (Federal & SCDOT)	-	496,345	7,345,623	6,849,278	8,814,747	8,318,402
Other Revenue	150	34,072	2,500	(31,572)	3,000	(31,072)
Total Operating Revenue	<u>365,205</u>	<u>3,875,182</u>	<u>10,003,029</u>	<u>6,127,847</u>	<u>12,003,635</u>	<u>8,128,453</u>
Nonoperating Revenues						
Contributed Svcs/In Kind Revenue	-	-	50,000	50,000	60,000	60,000
Local Revenue - Lexington Cty	62,765	251,060	253,436	2,376	304,123	53,063
Interest Income	155,356	829,420	483,333	(346,086)	580,000	(249,420)
Richland County 1% Sales Tax	2,341,953	26,398,996	17,594,743	(8,804,254)	21,113,691	(5,285,305)
RTAP Reimbursement	-	3,877	1,667	(2,211)	2,000	(1,877)
Fuel Tax Refunds	10,484	261,479	216,667	(44,812)	260,000	(1,479)
OPT/SMTF 5339	-	-	800,000	800,000	960,000	960,000
OPT Rural Program 5311 Revenue	-	-	125,000	125,000	150,000	150,000
Rental Income	70	660	667	7	800	140
Federal Revenue - NOLO Project	-	72,500	471,667	399,167	566,000	493,500
Federal Revenue - ICAM	-	62,478	62,478	-	62,478	-
Federal Revenue - Planning	-	29,679	41,667	11,988	50,000	20,321
Federal Revenue - Capital: Non Prev Maint	-	35,818	125,000	89,182	150,000	114,182
Federal Revenue - Capital: Prev. Maint	-	-	937,630	937,630	1,125,156	1,125,156
Federal Revenue - Salaried Positions	-	24,221	283,333	259,112	340,000	315,779
Federal Revenue - ADP Software	-	-	166,667	166,667	200,000	200,000
Federal Revenue - ADP Hardware	-	-	166,667	166,667	200,000	200,000
Federal Revenue - Operations Assistance	-	-	846,667	846,667	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	166,667	166,667	200,000	200,000

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended April 30, 2023

Fiscal Year % complete = 83%

	<i>Actual PTD</i> <i>4/30/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>4/30/2023</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Federal Revenue - EE Training	-	-	20,833	20,833	25,000	25,000
Federal Revenue - Mobility 5310	-	-	-	-	-	-
Federal Revenue - 3rd Party Contractual (Website)	-	500	2,500	2,000	3,000	2,500
Federal Revenue - Safety & Security	-	41,891	333,333	291,442	400,000	358,109
Federal Revenue - Vanpool	-	40,792	41,667	875	50,000	9,208
Federal Revenue - 5339 Shelter ACQ & Install	-	885,958	2,342,717	1,456,759	2,811,260	1,925,302
Gain(Loss) Sale of Asset	-	(7,234)	-	7,234	-	7,234
Concessions Revenue	220	2,055	2,500	445	3,000	945
Total Nonoperating Revenue	2,570,848	28,945,339	25,537,503	(3,407,835)	30,632,508	1,687,170
Total Revenues:	2,936,053	32,820,520	35,540,532	2,720,012	42,573,665	9,815,623

Expenses:

Administrative						
Salaries (Staff/Intern) & Other Paid Wages	98,462	1,020,164	1,199,541	179,377	1,439,449	419,285
SC Retirement: ER	15,996	175,168	215,918	40,749	259,101	83,933
FICA & Medicare	6,852	76,551	91,765	15,214	110,118	33,567
Health Insurance: ER	8,035	69,483	97,410	27,927	116,892	47,409
SC Unemployment	286	2,771	11,970	9,199	14,364	11,593
Workers Comp	473	3,465	3,333	(132)	4,000	535
Dues/Subscriptions/Memberships	-	6,425	19,892	13,467	23,870	17,445
Marketing/Advertising/Promotional Material	47,250	337,168	441,042	103,874	529,250	192,082
Charitable Donations (Passes ONLY)	-	800	6,000	5,200	7,200	6,400
Postage & Shipping	201	925	5,000	4,075	6,000	5,075
Printing	497	24,464	66,667	42,203	80,000	55,537
Board/Committee/Transit Academy	195	1,854	6,625	4,771	7,950	6,096
Tickets & Transfers	1,119	9,597	8,333	(1,264)	10,000	403
Office Equipment - Lease & Rental	664	5,101	10,500	5,399	12,600	7,499
Admin Misc: Office Supplies, Fines, Taxes, etc.	606	12,236	31,500	19,264	37,800	25,564

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended April 30, 2023

Fiscal Year % complete = 83%

	<i>Actual PTD</i> <i>4/30/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>4/30/2023</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Banking Fees	646	6,083	12,500	6,417	15,000	8,917
Payroll Processing Fees	771	6,151	8,333	2,182	10,000	3,849
Employee Training & Development (Fed & Non Fed)	1,164	24,858	44,683	19,825	53,620	28,762
Contingency	-	-	-	-	694,500	694,500
Total Administrative	<u>183,217</u>	<u>1,783,263</u>	<u>2,281,012</u>	<u>497,748</u>	<u>3,431,714</u>	<u>953,951</u>
Operations & Maintenance						
Contributed Svcs/In Kind Expense (Facility use)	-	-	50,000	50,000	60,000	60,000
Contractor-Fixed Route	1,436,912	14,085,577	14,592,911	507,334	17,511,493	3,425,916
Contractor-DART	309,050	3,108,285	3,546,268	437,983	4,255,521	1,147,236
Contractor-Spcl Svc/Svc Enhancements	76,477	554,228	583,596	29,368	700,315	146,087
CARES Act - SCDOT 5311	-	-	565,132	565,132	678,158	678,158
Propane Fuel	42,235	431,721	533,333	101,613	640,000	208,279
Diesel & Vehicle Fuel	120,176	1,503,664	1,561,661	57,997	1,873,993	370,329
Hydrogen Fuel	-	-	4,167	4,167	5,000	5,000
OPT: SMTF Expenses	-	19,456	540,000	520,544	648,000	628,544
Facility Related Repairs & Maintenance Expense (PM)	28,711	324,579	583,333	258,754	700,000	375,421
Federal Expense: ADP Software ACQ & Maint	27,102	394,462	479,167	84,704	575,000	180,538
Federal Expense: ADP Hardware ACQ & Maint	1,293	11,338	208,333	196,995	250,000	238,662
Federal Expense: 3rd Party Contractual (Website)	-	-	8,333	8,333	10,000	10,000
Federal Expense: Safety & Security	42,918	362,066	416,667	54,601	500,000	137,934
Federal Expense: Van Pool Ops	8,417	86,924	91,667	4,743	110,000	23,076
Federal Expense: Bike Program	5,833	58,330	58,333	3	70,000	11,670
Federal Expense: 5310	36,038	323,873	383,333	59,461	460,000	136,127
Total Operations & Maintenance	<u>2,135,161</u>	<u>21,264,502</u>	<u>24,206,233</u>	<u>2,941,731</u>	<u>29,047,480</u>	<u>7,782,978</u>
Insurance						
Insurance - Vehicle/Facility/Tort/Cyber	9,713	93,559	97,358	3,799	116,830	23,271
Insurance-Officers & Directors	874	8,603	15,000	6,397	18,000	9,397
Total Insurance	<u>10,587</u>	<u>102,162</u>	<u>112,358</u>	<u>10,197</u>	<u>134,830</u>	<u>32,668</u>
Technical Services						
Professional Contract Services	78,364	769,895	2,021,989	1,252,094	2,426,387	1,656,492
Fare Collection Service & Supplies	163	163	3,333	3,170	4,000	3,837
Total Technical Services	<u>78,527</u>	<u>770,059</u>	<u>2,025,323</u>	<u>1,255,264</u>	<u>2,430,387</u>	<u>1,660,328</u>

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended April 30, 2023

Fiscal Year % complete = 83%

	<i>Actual PTD</i> <i>4/30/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>4/30/2023</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Utilities						
Natural Gas	904	8,666	18,313	9,646	21,975	13,309
Electric	8,166	81,905	125,713	43,809	150,856	68,951
Water & Sewer	3,323	36,376	50,867	14,491	61,040	24,664
Telecommunications	11,676	249,063	135,705	(113,358)	162,846	(86,217)
Total Utilites	<u>24,069</u>	<u>376,010</u>	<u>330,598</u>	<u>(45,412)</u>	<u>396,717</u>	<u>20,707</u>
Capital Expense						
Federal Expense: Preventative Maint (PM)	1,700	26,670	1,172,038	1,145,368	1,406,446	1,379,776
Furniture, Fixtures, & Equipment < \$5000	44	6,017	33,333	27,316	40,000	33,983
Non - Federal Expense: Cap Ex	-	-	1,309,180	1,309,180	1,571,016	1,571,016
Federal Expense: Shelter & Accessories ACQ/Install	1,169	112,698	2,928,396	2,815,698	3,514,075	3,401,377
Federal Expense: Capital (Non PM)	-	14,671	500,000	485,329	600,000	585,329
Interest Expense	37	548	833	285	1,000	452
Total Capital Expense	<u>2,951</u>	<u>160,605</u>	<u>5,943,781</u>	<u>5,783,176</u>	<u>7,132,537</u>	<u>6,971,932</u>
Depreciation Expense	<u>210,521</u>	<u>2,468,555</u>	<u>-</u>	<u>(2,468,555)</u>	<u>-</u>	<u>(2,468,555)</u>
Total Expenses:	<u>2,645,032</u>	<u>26,925,155</u>	<u>34,899,304</u>	<u>7,974,148</u>	<u>42,573,665</u>	<u>14,954,009</u>
Net Income before Deprecation:	<u>291,021</u>	<u>5,895,365</u>	<u>641,229</u>	<u>(5,254,136)</u>	<u>(0)</u>	<u>(5,138,386)</u>
Add Back: Depreciation Expense	210,521	2,468,555	-	(2,468,555)	-	(2,468,555)
Net Income From Operations:	<u><u>501,542</u></u>	<u><u>8,363,920</u></u>	<u><u>641,229</u></u>	<u><u>(7,722,692)</u></u>	<u><u>(0)</u></u>	<u><u>(7,606,942)</u></u>

Central Midlands Transit Cash Budget Analysis*

Period Ended March 31, 2023

		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	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,686,700	\$ 19,899,032	\$ 20,190,053	\$ 19,821,568
	+Projected Cash Inflow	\$ 2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,169	\$ 2,740,262	\$ 3,575,099	\$ 5,627,302	\$ 2,591,671	\$ 2,937,611	\$ 2,936,053	\$ 22,863	\$ 2,912
	Cash Available	\$ 16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,246	\$ 18,610,835	\$ 19,571,589	\$ 22,682,980	\$ 22,491,365	\$ 22,624,312	\$ 22,835,085	\$ 20,212,916	\$ 19,824,481
	-Projected Cash Outflow	\$ 2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,804,665	\$ 2,725,280	\$ 2,645,032	\$ 391,348	\$ 96,299
	Net Cash Available	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,686,700	\$ 19,899,032	\$ 20,190,053	\$ 19,821,568	\$ 19,728,181
	Xfer of Funds												
	Ending Balance	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,686,700	\$ 19,899,032	\$ 20,190,053	\$ 19,821,568	\$ 19,728,181
	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	136,316	123,421	130,589	123,912	16,372 870
	Advertising Revenue	110,000	-	-	-	-	15,700	-	1,450	-	-	-	-
	Contracted Services Revenue	1,500,000	90,046	168,599	277,823	262,870	239,134	130,208	202,598	237,233	229,917	241,144	2,048 1,972
	Human Trafficking Awareness	75,888	-	-	-	-	-	-	-	-	-	-	-
	CARES Act/ARP Funding (Federal & SCDOT)	8,814,747	-	-	-	-	-	496,345	-	-	-	-	-
	CRRSA 5310 Act Funding	-	-	-	-	-	-	-	-	-	-	-	-
	ARP 5310 Act Funding	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Income	3,000	376	563	301	300	11,830	8,370	4,073	2,860	5,250	150	1,094 -
	Local Revenue - Lexington Cty	304,123	61,856	-	-	63,674	-	-	62,765	-	-	62,765	- -
	Interest Income	580,000	1,546	37,387	114,397	3,499	165,916	6,421	227,660	8,470	108,768	155,356	183 -
	Richland County 1% Sales Tax	21,113,691	2,043,677	4,485,559	2,176,412	2,176,412	2,175,871	2,176,231	4,423,236	2,199,822	2,199,822	2,341,953	- -
	RTAP Reimbursement	2,000	-	2,032	-	8,750	-	(8,750)	-	-	1,845	-	2,905 -
	Fuel Tax Refunds	260,000	8,308	12,632	10,408	169,144	10,831	8,388	10,487	10,485	10,312	10,484	- -
	DPT/SMTF 5339	960,000	-	-	-	-	-	-	-	-	-	-	- -
	DPT Rural Program 5311 Revenue	150,000	-	-	-	-	-	-	-	-	-	-	- -
	Hospitality/Accomodations Tax	-	-	-	-	-	-	-	-	-	-	-	- -
	CDBG Grants (Shelters & Pass Program)	-	-	-	-	-	-	-	-	-	-	-	- -
	Rental Income	800	60	60	60	60	70	70	70	70	70	70	70
	Federal Revenue - NOLLO Project	566,000	-	-	-	-	-	58,500	-	-	14,000	-	- -
	Federal Revenue - Health Care Access	-	-	-	62,478	-	-	-	-	-	-	-	- -
	Federal Revenue - Planning	50,000	-	-	8,408	-	-	10,966	-	-	10,305	-	- -
	Federal Revenue - Capital: Non Prev Maint	150,000	-	-	26,789	-	-	8,385	-	-	644	-	- -
	Federal Revenue - Capital: Prev. Maint	1,125,156	-	-	-	-	-	-	-	-	-	-	- -
	Federal Revenue - Salaried Positions	340,000	-	-	7,646	-	-	9,190	-	-	7,385	-	- -
	Federal Revenue - ADP Software	200,000	-	-	-	-	-	-	-	-	-	-	- -
	Federal Revenue - ADP Hardware	200,000	-	-	-	-	-	-	-	-	-	-	- -
	Federal Revenue - Operations Assistance	1,016,000	-	-	-	-	-	-	-	-	-	-	- -
	Federal Revenue - ADA Paratransit	200,000	-	-	-	-	-	-	-	-	-	-	- -
	Federal Revenue - EE Training	25,000	-	-	-	-	-	-	-	-	-	-	- -
	Federal Revenue - 3rd Party Contractual (Website)	3,000	-	-	300	-	-	100	-	-	100	-	- -
	Federal Revenue - Safety & Security	400,000	-	-	4,832	-	-	-	-	-	37,059	-	- -
	Federal Revenue - Vanpool	50,000	-	-	15,025	-	-	12,380	-	-	13,387	-	- -
	Federal Revenue - 5339 Shelter ACQ & Install	2,811,260	-	-	98,120	-	-	56,288	563,579	-	167,971	-	- -
	Federal Revenue - Intermodal Station	-	-	-	-	-	-	-	-	-	-	-	- -
	Gain(Loss) Sale of Asset	-	-	-	-	-	-	(5,175)	(2,059)	-	-	-	- -
	Insurance Claim	-	-	-	-	-	-	-	11,189	-	-	-	- -
	Concessions Revenue	3,000	209	199	205	223	195	193	243	188	220	192	- -
	Total Revenues:	43,010,010	2,320,699	4,842,851	2,930,149	2,815,169	2,740,262	3,575,099	5,627,302	2,591,671	2,937,611	2,936,053	22,863 2,912

Central Midlands Transit Cash Budget Analysis*

Period Ended March 31, 2023

		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	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,686,700	\$ 19,899,032	\$ 20,190,053	\$ 19,821,568
	+Projected Cash Inflow	\$ 2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,169	\$ 2,740,262	\$ 3,575,099	\$ 5,627,302	\$ 2,591,671	\$ 2,937,611	\$ 2,936,053	\$ 22,863	\$ 2,912
	Cash Available	\$ 16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,246	\$ 18,610,835	\$ 19,571,589	\$ 22,682,980	\$ 22,491,365	\$ 22,624,312	\$ 22,835,085	\$ 20,212,916	\$ 19,824,481
	-Projected Cash Outflow	\$ 2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,804,665	\$ 2,725,280	\$ 2,645,032	\$ 391,348	\$ 96,299
	Net Cash Available	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,686,700	\$ 19,899,032	\$ 20,190,053	\$ 19,821,568	\$ 19,728,181
	Xfer of Funds												
	Ending Balance	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,695	\$ 19,686,700	\$ 19,899,032	\$ 20,190,053	\$ 19,821,568	\$ 19,728,181
	<i>Annual Budgeted Amount</i>	<i>7/31/2022</i>	<i>8/31/2022</i>	<i>9/30/2022</i>	<i>10/31/2022</i>	<i>11/30/2022</i>	<i>12/31/2022</i>	<i>1/31/2023</i>	<i>2/28/2023</i>	<i>3/31/2023</i>	<i>4/30/2023</i>	<i>5/31/2023</i>	<i>6/30/2023</i>
Insurance-Officers & Directors	18,000	806	806	874	874	874	874	874	874	874	874	874	874
Professional Contract Services	2,426,387	52,440	84,297	86,801	48,366	73,582	81,406	158,550	47,041	59,047	78,364	21,068	-
Fare Collection Service & Supplies	4,000	-	-	-	-	-	-	-	-	-	163	-	-
Natural Gas	21,975	88	84	104	651	856	1,573	1,952	1,392	1,063	904	126	-
Electric	150,856	8,639	8,812	8,595	7,400	7,450	7,796	9,108	8,084	7,854	8,166	6,909	-
Water & Sewer	61,040	3,889	3,966	3,764	3,851	3,236	3,131	4,503	3,563	3,150	3,323	-	-
Telecommunications	162,846	13,380	15,251	12,406	12,317	8,116	12,340	11,018	139,652	12,905	11,676	10,723	-
Federal Expense: Preventative Maint (PM)	1,406,446	3,636	3,636	2,840	1,476	3,500	1,348	1,442	1,604	5,488	1,700	5,626	112
Non - Federal Expense: Cap Ex	1,571,016	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, & Equipment < \$5000	40,000	-	2,618	505	(198)	-	-	-	64	2,983	44	-	-
Federal Expense: Shelter & Accessories ACQ/Install	3,514,075	-	3,787	1,998	3,066	-	1,757	2,564	96,014	2,344	1,169	4,083	-
Federal Expense: Capital (Non PM)	600,000	11,855	-	1,157	-	-	-	850	-	810	-	-	-
Interest Expense	1,000	72	68	64	61	57	53	49	45	41	37	33	29
Depreciation Expense	-	274,576	270,772	275,541	251,588	251,835	239,579	242,769	240,813	210,563	210,521	-	-
Total Expenses:	41,819,165	2,529,240	2,835,081	2,758,643	2,713,673	2,614,346	2,515,910	2,783,285	2,804,665	2,725,280	2,645,032	391,348	96,299
Add Back: Depreciation Expense	-	274,576	270,772	275,541	251,588	251,835	239,579	242,769	240,813	210,563	210,521	-	-
Net Income From Operations:	1,190,846	66,034	2,278,543	447,047	353,084	377,751	1,298,767	3,086,785	27,819	422,894	501,542	(368,484)	(93,387)



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

04/01/2023 - 04/30/2023

CENTRAL MIDLANDS REGIONAL	Account Number:	2530
Operating Reserve	Beginning Balance:	18,596,842.54
3613 Lucius Road	Ending Balance:	18,596,842.54
Columbia, SC 29201	Average Balance:	18,596,842.54
	Average Interest Rate (365):	4.7554 %

Date	Description	Contributions	Withdrawals	Balance
04/01/2023	Beginning Balance	--	--	18,596,842.54

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	72,686.14
YTD	6,600,000.00	0.00	477,573.28



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

04/01/2023 - 04/30/2023

CENTRAL MIDLANDS REGIONAL	Account Number:	2533
Emergency Reserve	Beginning Balance:	17,147,190.57
3613 Lucius Road	Ending Balance:	17,147,190.57
Columbia, SC 29201	Average Balance:	17,147,190.57
	Average Interest Rate (365):	4.7554 %

Date	Description	Contributions	Withdrawals	Balance
04/01/2023	Beginning Balance	--	--	17,147,190.57

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	67,020.16
YTD	6,600,000.00	0.00	433,501.70



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

Page 1
 Statement Date 4/28/23
 Account Number 100056790 D

A NEW LOOK EFFECTIVE APRIL 17,2023.The Branch Banking Center at Sumter St. will now offer these services: Teller transactions,consumer loans, small business loans, and day to day customer service. The Premier Banking Center at 1241 Main St. will now offer these services: Premier Banking Products, Treasury Management Services, Commercial Lending.

TYPE OF ACCOUNT--Commercial MMA

Statement Summary

Beginning Balance	3/31/23		4,040,488.10	0
Deposits/Credits		0 Credits	.00	
Checks/Debits		0 Debits	.00	
Interest Paid			154.98	
Ending Balance	4/28/23		4,040,643.08	

Credits/Deposits

Date	Amount	Description
4/28	154.98	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning Balance	4,040,488.10		
4/28	4,040,643.08		



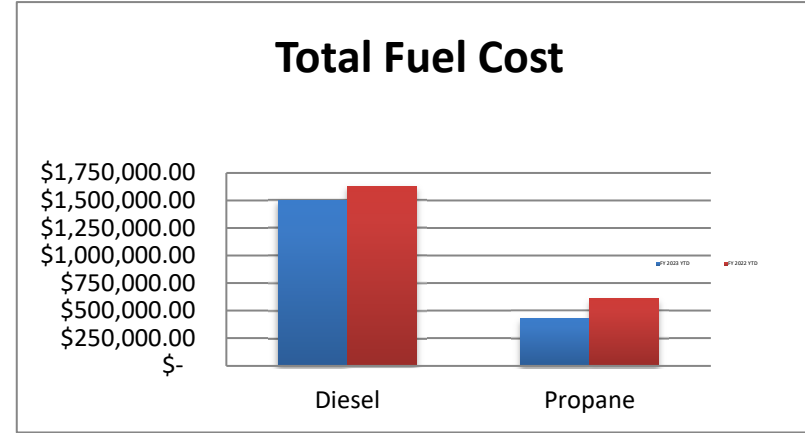
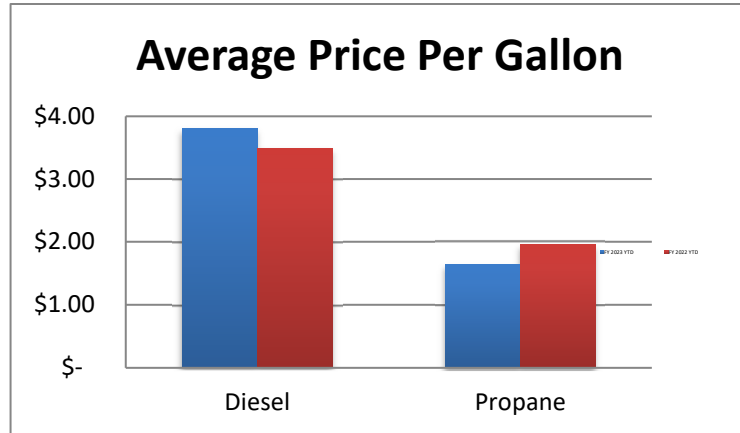
Apr-23

MONTHLY FUEL GAUGE REPORT

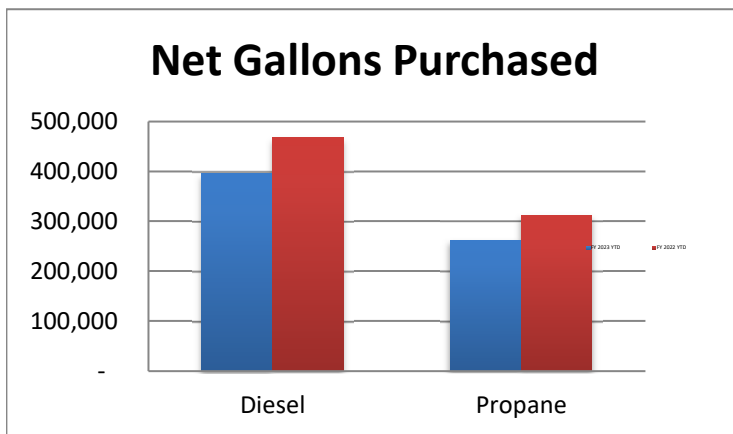
	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 3.80	\$ 1.65
Net Gallons Purchased	395,359.92	262,364.60
Total Cost	\$ 1,503,664.16	\$ 431,720.70
Total Savings per Gallon Average (\$)	\$ 0.36	\$ (0.14)
Total Savings This Budget Period Average	\$ 141,033.11	\$ (35,550.15)
FY 2022 YTD		
July 2021 - June 2022		
Budgeted Cost Per Gallon	\$ 2.04	\$ 1.54
Average Price per Gallon	\$ 3.49	\$ 1.96
Net Gallons Purchased	467,073.35	311,916.91
Total Cost	\$ 1,629,701.25	\$ 610,030.52
Total Savings per Gallon Average (\$)	\$ (1.45)	\$ (0.42)
Total Savings This Budget Period Average	\$ (679,127.78)	\$ (130,698.92)

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 3.80	\$ 1.65
FY 2022 YTD	\$ 3.49	\$ 1.96

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 1,503,664.16	\$ 431,720.70
FY 2022 YTD	\$ 1,629,701.25	\$ 610,030.52



	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	395,360	262,365
FY 2022 YTD	467,073	311,917





Brownstone Design
Fee Compilation

Date: April 30, 2023
Invoice: 04-2023
To: Central Midlands Regional Transit Authority
Leroy Deschamps, Interim Director
Services: Architect and Engineering Services

BCG Personnel	TOTALS	HOURLY RATE	FEE
Victor Johnson--Project Management	40.00	\$150.00	\$6,000.00
Taylor Neeley--Procurement	1.00	\$65.00	\$65.00
Davis & Floyd - Engineering Services through 4/1/2023 - See Attached Invoice			\$3,348.63
TOTAL April 2023			\$9,413.63

TOTAL INVOICE

\$9,413.63

DESCRIPTION OF SERVICES PROVIDED

** Project Administration - April 2023

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

Brownstone Design LLC
Fee by Project

Project name	Full name	Hours	Rate	Fee
Luicus Rd Supertop & Resurfacing	Victor Johnson	40.00	\$ 150.00	\$ 6,000.00
	Taylor Neeley	1.00	\$ 65.00	\$ 65.00
	Davis & Floyd	-	\$ -	\$ 3,348.63
				\$ 9,413.63
	Total	41.00		\$ 9,413.63

Entry Date	Full name	Project name	Hours	Task name	Comment
4/3/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
4/5/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
4/6/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
4/10/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
4/12/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
4/13/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
4/17/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
4/19/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
4/24/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
4/26/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
		Victor Johnson Lucius Road Total	40		
4/6/2023	Taylor Neeley	Lucius Rd Superstop	1	Agenda prep, minutes, meeting	Agenda prep, minutes, meeting
		Taylor Neeley Total	1		

DAVIS & FLOYD

SINCE 1954

62 of 93
INVOICE

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

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 5/3/2023
Invoice # : 279845
Project # : 01384501
Client # : BROWN3
Client Ref # :
Biller : WARREN, TODD JEREMY
Invoice Group : **

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

For Professional Services Rendered through: 4/23/2023

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

Salaries

Rate Schedule Labor	1,357.50	
Multiplier Labor	1,662.37	
Total Salaries		3,019.87

Expenses

Regular Expenses	273.13	
Unit Pricing - Rate	55.63	
Total Expenses		328.76

Amount Due This Invoice **		<u>3,348.63</u>
-----------------------------------	--	-----------------

Comments:

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

DAVIS & FLOYD

SINCE 1954

63 of 93
INVOICE

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

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 279845

Phase : **** -- BASIC SERVICES

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CIVIL ENGINEER				
POOLE, JEFFREY W.	03/16/2023	0.50	150.00	75.00
JUNIOR ENGINEER				
BRYANT, BLAKE	03/16/2023	0.75	110.00	82.50
PROJECT MANAGER				
WARREN, TODD JEREMY	01/05/2023	0.50	150.00	75.00
	01/06/2023	0.50	150.00	75.00
	03/17/2023	1.50	150.00	225.00
	03/21/2023	2.00	150.00	300.00
	03/27/2023	0.50	150.00	75.00
	03/29/2023	1.00	150.00	150.00
	04/04/2023	1.00	150.00	150.00
	04/19/2023	1.00	150.00	150.00

		8.00		1,200.00

Rate Schedule Labor 1,357.50

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
SPECIALIST I			
DYER, PATRICK LEE	03/27/2023	4.00	549.63
	03/29/2023	2.00	274.82

		6.00	824.45

Multiplier Labor 824.45

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
CONSULTANTS/SUBCONTRACTORS					
F&ME CONSULTANTS, Construction Inspection services	149429	04/05/2023	237.50	1.15	273.13

Regular Expenses 273.13

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
MILEAGE					
MILEAGE					
MILES ANDERSON	38395	03/18/2023	89.00	0.63	55.63

Unit Pricing - Rate 55.63

DAVIS & FLOYD

SINCE 1954

64 of 93
INVOICE

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

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 279845

Total Phase : **** -- BASIC SERVICES

Labor : 2,181.95
Expense : 328.76

Phase : 0001 -- DESIGN 20 PARKING SPACES

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
CREW CHIEF II			
ANDERSON, ADRIAN L.	03/13/2023	5.00	538.24
TECHNICIAN I			
KINARD, JORDAN	03/13/2023	5.00	299.68
		Multiplier Labor	837.92

Total Phase : 0001 -- DESIGN 20 PARKING SPACES

Labor : 837.92
Expense : 0.00

Total Project: 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

3,348.63

DAVIS & FLOYD

SINCE 1954

65 of 93
INVOICE

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

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 279845

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 5/3/2023
Invoice # : 279845
Project # : 01384501
Client # : BROWN3
Client Ref # :
Billor : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED

For Professional Services Rendered through: 4/23/2023

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

REMITTANCE COPY

Amount Due This Invoice **

3,348.63

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

May15, 2023

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

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

April 2023	\$4,000
Total	<u>\$4,000</u>

MEMORANDUM

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

From: Francenia B. Heizer, Esquire

Date: May 15, 2023

Subject: General Counsel Services

During the month of April 2023, the following general counsel services were rendered:

Preparation for and attendance at Board of Directors Meeting
Preparation for and attendance at COMET Team Meeting
Contract Review

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



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

8 Mar 2023
Invoice # 1373813
Bill Atty: F. Heizer
As of 02/28/23

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000003 LABOR ISSUES

BILL SUMMARY THROUGH FEBRUARY 28, 2023

Professional Services	\$6,148.00
TOTAL DUE THIS BILL	\$6,148.00

WIRING/ACH INSTRUCTIONS:

Account Name:	Burr & Forman LLP 420 North 20 th 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:	WFBUIUS6S

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

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR
0000003 LABOR ISSUES

8 Mar 2023
Invoice # 1373813
Page 2

THE COMET (CENTRAL MIDLANDS TRANSIT)
3613 LUCIUS RD
COLUMBIA, SC 29201

8 Mar 2023
Invoice # 1373813
Bill Atty: F. Heizer
As of 02/28/23

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000003 LABOR ISSUES

Date	Description	Tkpr	Hours	Value
02/01/23	Review pleadings and begin drafting Defendant's Reply in Response to Plaintiff's Objections to the Magistrate Judge's Report and Recommendation	CEA	2.60	\$494.00
02/03/23	Continue drafting Defendant's Reply to Plaintiff's Objections to the Magistrate's Report and Recommendation	CEA	1.80	\$342.00
02/06/23	Review, revise of Reply to Objection to Report and Recommendation	RJM	1.00	\$300.00
02/06/23	Receipt, review, analysis of contract amendment from RAPTDev counsel and update corporate attorneys	RJM	0.40	\$120.00
02/06/23	Finalize reply in response to Plaintiff's objections to Magistrate Judge's Report and Recommendation	CEA	2.10	\$399.00
02/06/23	Review, revise reply to objections to R&R; finalize same for filing; receipt, review filed reply	VH	0.50	\$80.00
02/07/23	Receipt, review of correspondence from court and follow-up regarding same	RJM	0.20	\$60.00
02/07/23	Receipt, review correspondence from Case Manager regarding certificate of service and service of reply to Plaintiff's objections to report and recommendation on pro se Plaintiff; draft certificate of service and finalize for filing; receipt, review filed certificate of service; attend to	VH	0.60	\$96.00

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR
0000003 LABOR ISSUES

8 Mar 2023
Invoice # 1373813
Page 3

Date	Description	Tkpr	Hours	Value
	service of reply on pro se Plaintiff			
02/08/23	Telephone call with Finance committee in executive session regarding contract issue; correspondence from J. Crapps, RAPTDev attorney	RJM	1.00	\$300.00
02/13/23	Correspondence with LeRoy DesChamps regarding preparation for hearing and review material regarding same; begin preparation regarding same	RJM	2.00	\$600.00
02/15/23	Telephone call with LeRoy DesChamps and Pam Baker regarding employment agreement; prepare for mediation and begin draft of agreement pursuant to telephone call; correspondence with client regarding same (x2)	RJM	1.80	\$540.00
02/17/23	Begin preparation for grievance hearing	RJM	1.00	\$300.00
02/21/23	Continue preparation for grievance hearing; counsel telephone call; telephone call with Sowell attorney regarding grievance	RJM	1.00	\$300.00
02/22/23	Final preparation for Board Meeting and attend and present at Board Meeting/Grievance hearing	RJM	5.00	\$1,500.00
02/23/23	(Jackson) Receipt review of court Order; discuss topics w/c. Aragona for renewed motion to dismiss for failure to timely amend complaint	RJM	0.90	\$270.00
02/23/23	Receipt review response to P. Porter re: Sowell grievance	RJM	0.30	\$90.00
02/23/23	Review Order Denying Plaintiff's Request for Preliminary Injunctive Relief	CEA	0.30	\$57.00
02/27/23	Receipt review of correspondence from L. DesChamps re: agreement and response re: same; receipt review of correspondence (Jackson/CMRTA) and update C. Aragona for new memo; receipt review of correspondence from L. DesChamps re: Interim ED agreement,	RJM	1.00	\$300.00

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR
0000003 LABOR ISSUES

8 Mar 2023
Invoice # 1373813
Page 4

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Value</u>
	revisions to agreement and response re: same			
		Total Services	23.50	\$6,148.00
	Total Services and Disbursements			<u>\$6,148.00</u>
	TOTAL NOW DUE			<u><u>\$6,148.00</u></u>

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Richard J. Morgan	\$300.00	15.60	\$4,680.00
Valerie N. Hampton	\$160.00	1.10	\$176.00
Chandler E. Aragona	\$190.00	6.80	\$1,292.00
TOTALS		23.50	\$6,148.00



CHERNOFF NEWMAN

INVOICE

Invoice Number : 57228-0000
Date : 4/30/2023
Page : 1

COMET
Attn: Accounting
3613 Lucius Road
Columbia, SC 29201

April 2023

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

	<u>Hours</u>	<u>Rate</u>		
Rick Silver	4.50	225.00	04/01/23 – 04/30/23	1,012.50
Heyward Bannister	13.00	225.00	04/01/23 – 04/30/23	2,925.00
Ryan Brown	1.50	225.00	04/01/23 – 04/30/23	337.50
			Total Due	\$4,275.00

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

MEMORANDUM

TO: Central Midlands Regional
Transit Authority

FROM: Chernoff Newman

DATE: May 9, 2023

RE: Monthly Activity Report for April 2023

During the month of April, we continued to develop strategy, messaging and execution for topics.

Our activities in April 2023 include:

Rick

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

Heyward

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

Ryan

- Supported The COMET on additional projects under direction from the Chair of the Board

INVOICE

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

Invoice No : [660]
Date : 5/10/23

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).	54	\$50.00	\$2,700.00
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).	63.5	\$50.00	\$3,175.00
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.	22.5	\$50.00	\$1,125.00
Staff Training	No staff training performed this month.	0	\$50.00	\$0.00
Travel	04/19/2023 - 438 miles - Lucius & River Site Plan Review, Bus Stop Amenities Review (AOS), Blake Transfer of planning duties 04/26/2023 - 438 miles - Batesburg-Leesville physical bus stop count, 2 Bus Stop Amenities reviewed (Richland County)	876	\$0.66	\$573.78
Lodging		0	\$0.00	\$0.00

TOTAL **\$7,573.78**

Make all checks payable to Natavis Eric Harris

Administrative
Planning
Meetings
Staff Training

Hours	Week of March 13th
-1	COMET Academy
-0.5	COMET/USC
-0.5	Gateway Bi-Weekly Meeting
-0.5	APC Monthly Meeting
0	Meeting Prep
0	Phone Calls
0	Responded/Reviewed to emails
0	Responding/Reviewing to customer complaints
0	In-Office
0	Hopthru contract procurement
0	Lucius & River Planning Activities
0	Title VI/LEP project
0	Coordinate Santee Watersee Plans
0	Continued work on shelter placement plan

Hours	Week of April 3rd
1	Remix/Optibus Plan
0.5	Title VI/LEP
0.5	Planning & Development Check-In
0.5	CMRTA Update meeting
1.5	Meeting Prep
1	Phone Calls
0.5	Responded/Reviewed to emails
1	Responding/Reviewing to customer complaints
1	Lucius & River Planning Activities
1	Service Route Analysis Planning Activities
2	Continued work on shelter placement plan

0	Administrative
0	Planning
-2.5	Meetings
0	Staff Training
-2.5	Week Total

4	Administrative
4	Planning
2.5	Meetings
0	Staff Training
10.5	Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of April 10th
0.5	COMET/USC
1.5	Lucius & River Next Steps - Public Outreach
1	The COMET Service Committee Meeting
1	GTFS Discussion
2	Meeting Prep
2	Phone Calls
2	Responded/Reviewed to emails
1	Responding/Reviewing to customer complaints
4	May Service Change Review
2.5	Lucius & River Planning Activities
0.5	Service Route Analysis Planning Activities
1	Continued work on shelter placement plan
5	USC Route Changes Proposal

Hours	Week of April 17th
1	Remix/Optibus Plan
0.5	Gateway Bi-Weekly Meeting
0.5	AOS Bi-weekly Meeting
1	Planning Check-in
0.5	APC Monthly Meeting
1	USC Route Adjustments
3	Meeting Prep
0.5	Phone Calls
2	Responded/Reviewed to emails
2.5	Responding/Reviewing to customer complaints
6	In Office
2	Lucius & River Planning Activities
3	USC Service Route Proposal
0.5	Service Route Analysis Planning Activities
3	Route 97 Service Changes Analysis
4	APC Validation Procurment
1	Continued work on shelter placement plan
3	Reviewed APC Data and GTFS (QA/QC Export)

7	Administrative
13	Planning
4	Meetings
0	Staff Training
24	Week Total

14	Administrative
16.5	Planning
4.5	Meetings
0	Staff Training
35	Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of April 24th
	1 Remix/Optibus Plan
	0.5 USC and The COMET update
	0.5 APC Procurement Discussion (HopThru)
	1 The COMET Board of Directors' Meeting
	1.5 SC Disability Public Health Task Force
	1 Phase 1 - Lucius & River Service Implementation Plan
	1 Remix - GTFS files import to Strategic Mapping
	4.5 Meeting Prep
	1 Phone Calls
	3 Responded/Reviewed to emails
	1.5 Responding/Reviewing to customer complaints
	5 In Office
	4 Lucius & River Planning Activities
	3 Service Route Analysis Planning Activities
	1 Continued work on shelter placement plan (Lexington)

Hours	Week of May 1st
	2 Remix/Optibus Plan
	0.5 Lucius & River SuperStop Public Outreach
	1.5 The COMET, RATP Dev and TCS
	4 Meeting Prep
	1 Phone Calls
	0.5 Responded/Reviewed to emails
	2 Responding/Reviewing to customer complaints
	3 Lucius & River Planning Activities
	3 Batesburg-Leesville new route proposal (formerly rt. 97
	2 Continued work on shelter placement plan (Richland)
	2 Lucius & River PPT. Presentation - City of Columbia
	1 Service Route Analysis Planning Activities
	4 Title VI Analysis (New requirement for service changes)

15	Administrative
8	Planning
6.5	Meetings
0	Staff Training

29.5 Week Total

7.5	Administrative
15	Planning
4	Meetings
0	Staff Training

26.5 Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of May 8th
1	COMET Central x Lucius & River Service Plan Pres.
1	Remix/Optibus Plan
0.5	USC and The COMET update
1	Lucius & River Public Outreach
4	Meeting Prep
0.5	Phone Calls
0.5	Responded/Reviewed to emails
1.5	Responding/Reviewing to customer complaints
1	Lucius & River Planning Activities
2	Design UofSC Schedules
3	Lucius & River Ppt. Presentation - Lexington County
1	Remix Scheduling Reconiliation

6.5	Administrative
7	Planning
3.5	Meetings
0	Staff Training
17	Week Total



IRS # 63-0864426

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

Invoice No. 535971947
Invoice Date May 5, 2023
Matter No. 061920.00001
Attorney R. Coble

Re: Legislative

For Professional Services Rendered Through April 30, 2023

Total Fees	\$4,000.00
Total This Invoice	\$4,000.00

1230 MAIN STREET, SUITE 700, COLUMBIA, SC (29201)

OFFICES IN:

ATLANTA, GA • AUSTIN, TX • BIRMINGHAM, AL • CHARLESTON, SC • CHARLOTTE, NC • COLUMBIA, SC • DALLAS, TX • DES MOINES, IA
GREENSBORO, NC • GREENVILLE, SC • HILTON HEAD, SC • HUNTSVILLE, AL • LOS ANGELES, CA • MIAMI, FL • MOBILE, AL • MONTGOMERY, AL
MYRTLE BEACH, SC • NASHVILLE TN • NEW YORK, NY • ORLANDO, FL • RALEIGH, NC • SAN FRANCISCO, CA • WASHINGTON, DC

Invoice Date: 05/05/2023

Invoice No. 535971947

Matter No. 061920.00001

FEEES

Date	Timekeeper	Description	Hours
04/01/23	R. Coble	Review status of S.562, H.4013 and H.4059;	0.60
04/10/23	R. Coble	Review legislative status of penny sales tax bills and referendum;	1.00
04/13/23	R. Coble	Review legislative status; conference with Rep Leon Howard;	0.60
04/15/23	R. Coble	Review legislative status;	0.60
04/18/23	R. Coble	Email update to Pam Baker re Penny Sales Tax; email update to Columbia Councilman Will Brennan; review legislative status;	0.60
04/20/23	R. Coble	Review legislative status; prepare for SC Penny Sales Tax meeting;	1.00
04/21/23	R. Coble	Conference with Attorney Pam Baker re Penny Sales Tax Referendum;	1.00
04/22/23	R. Coble	Review legislative issues and draft legislation for Penny Referendum per Frannie Heizer;	1.00
04/27/23	R. Coble	Email to Brian Piascik President of the Transportation Association of South Carolina; telephone call with Attorney Frannie Heizer; email to Pam Bynoe-Reed;	0.60
Total Fees:			\$4,000.00
Total Fees and Expenses			\$4,000.00

Invoice Date: 05/05/2023

Invoice No. 535971947

Matter No. 061920.00001

ACCOUNT SUMMARY
Outstanding Invoices as of 05/05/23

Invoice	Date	Fees	Disbursements	Payments	Total
535971947	05/05/23	\$4,000.00	\$0.00	\$(0.00)	\$4,000.00
Total Due:		\$4,000.00	\$0.00	\$(0.00)	\$4,000.00

ACCOUNT AGING

0 – 30 Days	\$4,000.00
31 – 60 Days	\$0.00
61 – 90 Days	\$0.00
91 – 120 Days	\$0.00
120+ Days	\$0.00



IRS # 63-0864426

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

Invoice No. 535971947
Invoice Date May 5, 2023
Matter No. 061920.00001
Attorney R. Coble

Re: Legislative

For Professional Services Rendered Through April 30, 2023

REMITTANCE

Total Fees	\$4,000.00
Total This Invoice	\$4,000.00

Remittance Options

By Check

Maynard Nexsen	Post Office Box 2426 Columbia, SC 29201	803-253-8242
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By Wire:

Regions Bank	ABA: 062005690 USD Account: 0001323776	Swift: UPNBUS44 Credit Acct: Maynard, Cooper & Gale Operating
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Please reference the invoice number, or matter number, or attorney name

ALL BILLS ARE DUE AND PAYABLE IN FULL UPON RECEIPT OF THIS INVOICE.


OFFICES IN:

ATLANTA, GA • AUSTIN, TX • BIRMINGHAM, AL • CHARLESTON, SC • CHARLOTTE, NC • COLUMBIA, SC • DALLAS, TX • DES MOINES, IA
GREENSBORO, NC • GREENVILLE, SC • HILTON HEAD, SC • HUNTSVILLE, AL • LOS ANGELES, CA • MIAMI, FL • MOBILE, AL • MONTGOMERY, AL
MYRTLE BEACH, SC • NASHVILLE TN • NEW YORK, NY • ORLANDO, FL • RALEIGH, NC • SAN FRANCISCO, CA • WASHINGTON, DC

6B. DBE Reports

March 2023


M/DBE Tracking-Local Funds Only
 July 1, 2020 - March 31, 2023

Fiscal Year Summary (July 1, 2020 - March 31, 2023)		The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract Period	Contract M/DBE Requirement	Percentage of Goal Achieved
Vendors Paid - Contracts with M/DBE Goal	\$ 52,802,181.67	1 A James Global Services	\$ 225,076.07	\$ 225,076.07	3/15/21-3/14/24 or 3/14/26	100%	100%
# M/DBEs Paid*	\$ 13,723,182.44	2 AOS Specialty Contractors (20%)	\$ 361,652.81	\$ 361,652.81	5/1/20-4/30/21 or 4/1/25	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 324,795.26	\$ 4,543.13	3/1/19-2/28/22 or 2/28/24	2%	1%
M/DBE Goal Percentage Achieved	26.0%	4 Amerigas	\$ 849,905.25	\$ 9,360.00	5/1/20-4/30/23 or 4/30/25	2%	1%
# Vendors with M/DBE Goal	20	5 B & C Associates	\$ 305,580.90	\$ 305,580.90	3/1/21-2/29/24 or 2/28/26	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -March 2023		6 Brownstone Construction Group (MBE) (20%)	\$ 175,086.30	\$ 169,317.70	6/1/20-5/31/23 or 5/31/25	2%	97%
**Payments being verified for RATP Dev/Payments reflect up thru March 2023		7 Burr Furman McNair	\$ 562,311.97	\$ 73,730.00	7/1/19-12/31/22 or 12/31/24	2%	13%
		8 Capital Building Services	\$ 116,854.61	\$ 116,854.61	contract ended	100%	100%
		9 Chernoff Newman	\$ 123,925.00	\$ 4,050.00	contingency as needed	2%	3%
		10 CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	contract ended	5%	11%
		11 DESA	\$ 9,750.00	\$ 9,750.00	contract ended	100%	100%
		12 Flock and Rally	\$ 861,265.19	\$ 861,265.19	4/1/19-3/31/22 or 3/31/24	100%	100%
		13 IT1 Solutions (20%)	\$ 54,218.20	\$ 325.14	2/1/20-1/31/22 or 1/31/24	2%	1%
		14 New Age Protection	\$ 520,396.45	\$ 520,396.45	3/15/21-3/14/26	100%	100%
		15 PJ Noble & Associates	\$ 5,040.00	\$ 5,040.00	contract ended	100%	100%
		16 RATP Dev**	\$ 47,539,376.08	\$ 10,992,743.26	7/1/20-6/30/25 or 6/30/28 or 6/30/30	20.06%	23%
		17 Strategic Mapping (20%)	\$ 367,110.40	\$ 18,390.00	6/3/20-6/2/23 or 6/2/25	7%	5%
		18 Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	4/1/19-3/31/22 or 3/31/24	2%	4%
		19 Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	contract ended	100%	100%
20 Walker White (20%)	\$ 72,154.00	\$ 6,969.60	contract ended	12%	10%		
Total Payments			\$ 52,802,181.67	\$ 13,723,182.44			26.0%


M/DBE Tracking
July 1, 2020 - March 2023

	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	\$ 225,076.07	\$ 225,076.07
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 361,652.81	\$ 361,652.81
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 324,795.26	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 305,580.90	\$ 305,580.90
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 171,690.05	\$ 165,921.45
	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	\$ 562,311.97	\$ 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	\$ 123,925.00	\$ 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	\$ 861,265.19	\$ 861,265.19
13	No Info to Date	IT1 Solutions	IT	\$ 54,218.20	\$ 325.14
14	New Age Protection	New Age Protection	Security	\$ 520,396.45	\$ 520,396.45
15	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
16		RATP Dev	Fixed Route/Paratransit Oper	\$ 47,539,376.08	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 9,854,575.37
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 419,441.00
	Nissi Group	RATP Dev	NTD Reporting		\$ 33,750.00
	Hard Hat	RATP Dev	Safety Equipment		\$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 73,396.00
	Ed Rush	RATP Dev	Uniforms		\$ 397,109.56
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 191,281.74
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				\$ 52,802,181.67	\$ 13,723,182.44

M/DBE Tracking RATP Dev Payments 7/1/20-3/31/23


Fiscal Year Summary (July 1, 2020 - March 31, 2023)			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*	\$ 45,857,565.16	1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 9,854,575.37	18.41%	21.5%
M/DBEs Paid**	\$ 10,992,743.26	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	7/1/20 - current (5 yr term)	\$ 419,441.00	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)	\$ 33,750.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	24.0%	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)	\$ 73,396.00	0.20%	0.2%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	\$ 397,109.56	0.14%	0.9%
Note: Verified data provided by RATP Dev from July 2020 -March 2023**		7	Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 15,388.80		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 191,281.74		0.4%
			Total Payments			\$ 10,992,743.26		24.0%

M/DBE Tracking
RATP Dev Payments
 7/1/22-3/31/23

Fiscal Year Summary (July 1, 2022 - March 31, 2023)			RATP Dev Contractors	Type of Work or Products	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 11,757,522.37	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 3,395,012.46	18.41%	28.9%
# M/DBEs Paid**	\$ 3,765,314.90	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 125,738.00	1.14%	1.1%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 9,971.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	32.0%	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	\$ 38,439.00	0.20%	0.3%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 103,110.04	0.14%	0.9%
Note: Verified data provided by RATP Dev from July 2022-March 2023**		7	Alpha Business Solutions	Office supplies	\$ 510.86		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 92,533.54		0.8%
		Total Payments			\$ 3,765,314.90		32.0%

April 2023 DBE Reports


M/DBE Tracking-Local Funds Only
 July 1, 2020 - April 30, 2023

Fiscal Year Summary (July 1, 2020 - April 30, 2023)		The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract Period	Contract M/DBE Requirement	Percentage of Goal Achieved
Vendors Paid - Contracts with M/DBE Goal	\$ 54,569,327.04	1 A James Global Services	\$ 225,076.07	\$ 225,076.07	3/15/21-3/14/24 or 3/14/26	100%	100%
# M/DBEs Paid*	\$ 14,105,534.93	2 AOS Specialty Contractors (20%)	\$ 361,652.81	\$ 361,652.81	5/1/20-4/30/21 or 4/1/25	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 326,955.26	\$ 4,543.13	3/1/19-2/28/22 or 2/28/24	2%	1%
M/DBE Goal Percentage Achieved	25.8%	4 Amerigas	\$ 849,905.25	\$ 9,360.00	5/1/20-4/30/23 or 4/30/25	2%	1%
# Vendors with M/DBE Goal	20	5 B & C Associates	\$ 305,580.90	\$ 305,580.90	3/1/21-2/29/24 or 2/28/26	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -April 2023		6 Brownstone Construction Group (MBE) (20%)	\$ 175,086.30	\$ 169,317.70	6/1/20-5/31/23 or 5/31/25	2%	97%
**Payments being verified for RATP Dev/Payments reflect up thru April 2023		7 Burr Furman McNair	\$ 562,311.97	\$ 73,730.00	7/1/19-12/31/22 or 12/31/24	2%	13%
		8 Capital Building Services	\$ 116,854.61	\$ 116,854.61	contract ended	100%	100%
		9 Chernoff Newman	\$ 123,925.00	\$ 4,050.00	contingency as needed	2%	3%
		10 CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	contract ended	5%	11%
		11 DESA	\$ 9,750.00	\$ 9,750.00	contract ended	100%	100%
		12 Flock and Rally	\$ 861,265.19	\$ 861,265.19	4/1/19-3/31/22 or 3/31/24	100%	100%
		13 IT1 Solutions (20%)	\$ 54,218.20	\$ 325.14	2/1/20-1/31/22 or 1/31/24	2%	1%
		14 New Age Protection	\$ 520,396.45	\$ 520,396.45	3/15/21-3/14/26	100%	100%
		15 PJ Noble & Associates	\$ 5,040.00	\$ 5,040.00	contract ended	100%	100%
		16 RATP Dev**	\$ 49,304,361.45	\$ 11,375,095.75	7/1/20-6/30/25 or 6/30/28 or 6/30/30	20.06%	23%
		17 Strategic Mapping (20%)	\$ 367,110.40	\$ 18,390.00	6/3/20-6/2/23 or 6/2/25	7%	5%
		18 Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	4/1/19-3/31/22 or 3/31/24	2%	4%
		19 Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	contract ended	100%	100%
20 Walker White (20%)	\$ 72,154.00	\$ 6,969.60	contract ended	12%	10%		
Total Payments			\$ 54,569,327.04	\$ 14,105,534.93			25.8%


M/DBE Tracking
July 1, 2020 - April 2023

	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	\$ 225,076.07	\$ 225,076.07
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 361,652.81	\$ 361,652.81
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 326,955.26	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 305,580.90	\$ 305,580.90
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 171,690.05	\$ 165,921.45
	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	\$ 562,311.97	\$ 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	\$ 123,925.00	\$ 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	\$ 861,265.19	\$ 861,265.19
13	No Info to Date	IT1 Solutions	IT	\$ 54,218.20	\$ 325.14
14	New Age Protection	New Age Protection	Security	\$ 520,396.45	\$ 520,396.45
15	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
16		RATP Dev	Fixed Route/Paratransit Oper	\$ 49,304,361.45	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 10,199,879.68
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 434,320.00
	Nissi Group	RATP Dev	NTD Reporting		\$ 35,144.00
	Hard Hat	RATP Dev	Safety Equipment		\$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 79,111.00
	Ed Rush	RATP Dev	Uniforms		\$ 397,109.56
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 206,341.92
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				\$ 54,569,327.04	\$ 14,105,534.93

M/DBE Tracking RATP Dev Payments 7/1/20-4/30/23

Fiscal Year Summary (July 1, 2020 - April 30, 2023)			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*	\$ 49,304,361.45	1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 10,199,879.68	18.41%	20.7%
M/DBEs Paid**	\$ 11,375,095.75	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	7/1/20 - current (5 yr term)	\$ 434,320.00	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)	\$ 35,144.00	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)	\$ 79,111.00	0.20%	0.2%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	\$ 397,109.56	0.14%	0.8%
Note: Verified data provided by RATP Dev from July 2020 -April 2023**		7	Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 15,388.80		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 206,341.92		0.4%
			Total Payments			\$ 11,375,095.75		23.1%

M/DBE Tracking
RATP Dev Payments
 7/1/22-4/30/23

Fiscal Year Summary (July 1, 2022 - April 30, 2023)					RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
		RATP Dev Contractors	Type of Work or Products				
The COMET Paid RATP Dev*	\$ 15,204,318.66	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 3,740,316.77	18.41%	24.6%
# M/DBEs Paid**	\$ 4,147,667.39	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 140,617.00	1.14%	0.9%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 11,365.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	27.3%	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	\$ 44,154.00	0.20%	0.3%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 103,110.04	0.14%	0.7%
Note: Verified data provided by RATP Dev from July 2022-April 2023**		7	Alpha Business Solutions	Office supplies	\$ 510.86		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 107,593.72		0.7%
		Total Payments			\$ 4,147,667.39		27.3%

Dear Mrs. Hampton,

The Bewegen team would like to notify you of a situation regarding the company. As you may have noticed, we have been experiencing technical issues with our software for the last few days. The negotiations with our software provider are more complicated than expected, so at this moment, we cannot confirm how discussions will go moving forward nor guarantee the future of our IT solutions.

Furthermore, we would like to inform you that as of May 16th 2023, Bewegen have ceased to provide operation, maintenance, call center services and technical and IT support for all its bike share systems.

We will be closing the system this Friday, May 19th 2023. We will coordinate with you next week for you to recuperate the bikes.

This is a notice, we will contact you again when we have more information/development on the situation.

We are sorry for any inconvenience you have encountered.



Marie-Hélène Houle
Communications & Marketing Director

Cc : Daniel Maheux
Lucinda Statler
Elizabeth Nkuo
Rosalyn Andrews

