



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

FINANCE COMMITTEE AGENDA

Wednesday, August 9, 2023

10:00 a.m.

3613 Lucius Road, Columbia, SC, 29201

Conference Room A (Large) – 2nd Floor

Prior to entering the meeting, please SILENCE all electronic devices (cell phones, pagers, etc.) or turn to 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: *July 12, 2023*
 4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page(s)
 - Discuss Previous (open) Motions – *no new*
 5. MONTHLY FINANCIAL REPORTS (R. Andrews) – *June 2023 (FYE) – 4th quarter* Page(s) 7-37
 - ✚ Financial Highlights (top 5 expenses)
 - ✚ 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

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

Page(s) 38-41

- *June 2023*

7. DISCUSSION and ACTION ITEMS – None

Page(s)

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.

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Upcoming Meeting Dates:

Board of Directors Meeting

Wednesday, *August 23, 2023* @ 12:00 p.m.

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



The COMET Finance Committee Meeting minutes are prepared and presented in summary form. Audio recordings of the meetings are on file at The COMET and are part of the approved minutes. If you would like to hear the recording from the meeting, please contact 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 July 6, 2023.

Central Midlands Regional Transit Authority
 FINANCE COMMITTEE MEETING
 Wednesday, July 12, 2023- 10:00 A.M.
 3613 Lucius Road, Columbia, SC 29201
 Conference Room A (Large) - 2nd Floor

Members Present:

Rep. Leon Howard* Joined at 12:04
 Christopher Lawson, Secretary*
 Robert Morris, Chair
 Andy Smith

COMET Staff Present:

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

Advisory Members Absent:

Michael Green

*Via Phone or Virtual

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
 Dr. Morris called the meeting to order at 10:00 A.M. A quorum was present.

2. ADOPTION OF AGENDA

Pages 1-2

Motion:

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

Approved: Lawson, Morris, Smith

Absent: Howard

Motion passed.



3. ADOPTION OF MINUTES

Motion:

A motion was made by Dr. Morris and seconded by Mr. Lawson to adopt the minutes from the June 14, 2023, meeting.

Approved: Howard, Lawson, Morris

Abstained: Smith

Motion passed.

4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS

A. Discuss Previous Motions. No new matters.

5. MONTHLY FINANCIAL REPORTS (C. Willis & R. Andrews)

Pages 7-34

Ms. Willis, Ms. Andrews' behalf directed members to page 7 of the packet and reported that May 2023 totaled 92% of the fiscal year completion and provided the following budget details for the month of May:

- ✚ Net income of ~\$275K (YTD ~\$8.62M)
- ✚ Total revenue \$2.61M
- ✚ Total expenses were \$2.54M
- ✚ Paid to date to RATP Dev \$51,009,923
- ✚ Professional contract services, marketing and security payments are detailed on pages 21-34.
- ✚ Pass Donations - No new requests
- ✚ Penny Collection- No funds were received in May. Since 2013 the total Penny Collection has earned \$190,825,234 (63.40% of 10 yrs.)

Ms. Andrews noted that an additional breakdown of the Penny Collection was included as follows: (45%) of \$300,991,000/22 yr. allocation]. Remaining balance = \$110,165,766 (36.60%)/12 yrs. (55%). Dr. Morris said her breakdown was in good format and appreciated Ms. Andrews for including it. Dr. Morris recalled from his meeting with Ms. Willis that if we run out of funds, then emergency funds can be used, and he asked if there were enough emergency funds to cover the difference. Ms. Andrews confirmed that Ms. Willis' report was correct and that two reserve accounts were set up and intended to cover the gap until there is a determination on the penny tax. One reserve account is at \$18M and the second account is at \$17M. Mr. Lawson asked if a forecast had been done on the expiration of the penny tax to at least a quarter of the year and the actual year it is set to expire. Ms. Andrews said forecasting had been done and if we were collecting more aggressively from the penny tax as money is being spent, it will not make it until the 22-year mark of 2028. Mr. Smith noted that staff has updated that projection as it was originally forecasted for 2030. Mr. Smith asked Ms. Andrews to explain the distinction between the emergency reserve and the operating reserve. Ms. Andrews said LGIP has no real distinction between the two but both were intended as reserve funds if there is a pause on the Penny Tax. Mr. Smith noted that there is \$36M in current dollars that would cover one to two years as the Penny Tax ran out and noted that we should be cognizant of the short time span of 1.5 years left. Mr. Smith said that with passenger fare and special revenues higher than normal and some expenses lower, such as administrative and professional services, and asked for Ms. Andrews' to give her feedback with respect to revenues and how we are below expenses. Ms. Andrews said with respect to revenues, it is always good to receive more than anticipated. An increase in passenger revenues means that ridership is increasing. With

respect to expenses, the agency is cutting back as necessary, including professional services. Some services have been discontinued and are being done in-house. Mr. Smith asked if there is a particular expense that is not being outsourced and Mr. DesChamps added that the agency has focused on decreasing legal expenses, where allowed over the past two years, which has had a big impact on those expenses and is a testament to the staff's work. Ms. Andrews agreed that legal expenses were a major expense, but some non-legal services are being handled in-house and has alleviated the need to hire additional outside assistance. Mr. Smith said he is pleased that the fiscal year budget is positive but asked that when there is a big variance, that staff provide explanations. Mr. Lawson asked if Ms. Andrews could gather the top five expenditures that are outside of the normal expenditures, and provide a course of action on them in the event we need to start tightening the reigns and now is the time to be proactive before 2028. Ms. Andrews agreed to compile this information. Dr. Morris referred to staff professional development and how it may cut down on some expenses, and if staff members shared what they learned with all staff members. Ms. Andrews said she shares finance training with her staff and uses it to make improvements within the agency. Mr. DesChamps relayed that staff also shares professional development during monthly staff meetings. Dr. Morris reminded Ms. Andrews that he likes to meet at least 15 minutes before the committee meeting to review things that he may not understand, and he asked Ms. Willis about the annual budget on page 7 and asked for clarification as he thought the budget was above \$50M. Ms. Andrews confirmed that the figure of \$42.57M for the annual budget on page 7 is correct. Ms. Andrews reported that in her absence, Ms. Willis was available and prepared to meet with Dr. Morris before the meeting. Dr. Morris said Ms. Willis did a great job reviewing the budget with him and thanked both for their reporting.

6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince) Pages 35-38
 Dr. Prince directed members to DBE reports on pages 35-38, with pages 35-36 being a summary of all vendors with a DBE goal with The COMET. Page 35 reflects the percentage as of May 31st and approximately \$56.5M was expended to vendors with DBE goals and of this amount DBEs firms were awarded approximately \$14.7M which is approximately 20%. Pages 37-38 contain information relevant to our contractor RATP Dev and they have expended approximately \$11.7M to DBE firms which equates to approximately 23.8% which is within their cumulative goal. Page 38 reflects information for tracking purposes for this year only. Dr. Morris said from the predictions of the report, it appears that this is the first time our goal has been met after having concerns about meeting them over the years. He thanked and shared his appreciation for Dr. Prince and everyone involved. Dr. Prince shared that the corporate rep for the contractor relayed that she has been staying on top of the goals.
7. DISCUSSION AND ACTION ITEMS. No new items.
8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS. None.
9. LEGAL/CONTRACTUAL PERSONNEL
 A. Discussion of Contractual Issues - None.
10. ADJOURNMENT
Motion:
 A motion was made by Mr. Smith and seconded by Mr. Lawson to adjourn.
 Approved: Howard, Lawson, Morris, Smith
 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

DRAFT

Financial Highlights FY 2023 Month End June 2023

100% of fiscal year completed

Annual Budget - ~\$42.57M



Net Income (Loss):

✚ Excluding depreciation - Month = ~\$(624)k

Actual YTD = ~\$7.96M



Total Revenue:

✚ PTD = \$1.74M

Actual YTD = ~\$37.17M

total YTD collections represent an average *-87%* of annual budgeted amount.



Total Expenses (w/depreciation):

✚ PTD = \$2.58M

Actual YTD ~ \$32.11M

total YTD expenditures represent an average *~75%* of annual budgeted amount.



PTD - contract operator RATP Dev 7/1/2020 to reporting month:

\$54,573,806



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

✚ ABLE South Carolina	4,334	✚ TMD	2,710
✚ *Burr Forman McNair - \$4k Retainer incl	6,860	✚ CTEE	4,375
✚ *Brownstone	6,036	✚ Security (4509)	45,000
✚ *Chernoff Newman, LLC	2,025		
✚ iT1 Solutions	5,000	✚ Marketing, Adv & Promotion (4203)	9,787
✚ *Maynard Nexsen	6,000	○ Flock & Rally (F&R)	
✚ *Natavis Harris (Planner Consultant)	5,000	○ Sponsorships: Juneteenth	
✚ TransPro Consulting	9,000	○ Ads: Transit Talent	
✚ Crowe LLP	10,000	○ employment, Facebook, WP	
		○ Engine, WLTX	
		○ Promotional Materials &	
		○ company branded items	



Top 5 expenditure for FY23:

* Contract Operator * Fuel * Marketing * Professional Services * Salaries



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



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

- ✓ \$190,825,234 (63.40%)/10 yrs. (45%) of \$300,991,000/22 yr. allocation;
 - remaining balance = \$110,165,766 (36.60%)/12 yrs. (55%)

- ✓ Payments received from Richland County
 - August 2022- \$6,529,236.38
 - January 2023 - \$6,599,467.46

- November 2022 - \$6,528,695.13
- May 2023 - \$6,741,597.12

Central Midlands Regional Transit Authority
Condensed Statement of Financial Position
Period Ended 06/30/23

FY 2023

	Actual PTD 6/30/2023	Actual YTD 6/30/2023	Budgeted Amount YTD	Annual
Revenues:				
Passenger Fares/Revenue Contracts	203,457	3,770,375	3,000,000	3,000,000
Special (Advertising, Interest, Rental, Etc)	10,561	1,485,577	950,800	950,799
Admin/Misc/Gain(Loss) Sale of Assets	902	42,760	6,000	6,000
Local Revenue (The Penny)	-	28,650,056	21,417,814	21,417,814
Reimbursement (RTAP, UofSC, etc)	-	7,502	2,000	2,000
State (SCDOT)	518,767	518,767	1,110,000	1,110,000
Federal (CARES Act, CRRSA, ARP)	949,054	2,639,186	16,027,049	16,027,049
In Kind Facility Revenue	60,000	60,000	60,000	60,000
Total Revenue	\$ 1,742,740	\$ 37,174,223	\$ 42,573,660	\$ 42,573,660
Expenses:				
Contract Operator	1,707,681	21,361,731	22,647,329	22,647,330
Federal/State (Capital, PM, NPM)	161,764	2,064,475	8,747,299	8,747,301
Fuel	153,391	2,257,659	3,166,993	3,166,993
Administrative (includes Salaries & Benefits)	146,975	1,627,281	1,943,925	1,943,925
Professional Services	70,434	1,280,283	2,955,637	2,955,636
Utilities	29,379	302,591	396,717	396,717
Other Operating Expenses	38,017	264,819	2,655,758	2,655,758
Depreciation	214,670	2,892,473	-	-
In Kind Facility Expense	60,000	60,000	60,000	60,000
Total Expenses	\$ 2,582,312	\$ 32,111,312	\$ 42,573,660	\$ 42,573,660
Net Income (Loss) From Operations	(839,572)	5,062,911	0	0
+ Depreciation add back:	214,670	2,892,473	-	-
	\$ (624,901)	\$ 7,955,384	\$ 0	\$ 0
Cash:				
Petty Cash		300		
<i>OPTUS Bank</i>				
Operating Reserve Funds	4,040,992			
Capital Reserve Funds	2,648,385	6,689,377		
<i>Local Gov't Investment Pool</i>				
Emergency Reserve	17,296,081			
Operating Reserve	18,758,321	36,054,402		
<i>Security Federal Bank</i>				
Operating/Sweeps Acct		3,055,736		
Total Cash		\$ 45,799,814		
Total Assets		\$ 84,575,642		
Total Current Liabilities		\$ 6,324,865		

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

1 Year % complete = 100%

	<i>Actual PTD 6/30/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 6/30/2023</i>	<i>Annual Budgeted Amount</i>	<i>(\$ of Budget remaining (over) under</i>
Revenue:					
Operating Revenues					
Passenger Revenue	120,409	1,502,299	1,500,000	1,500,000	(2,299)
Advertising Revenue	-	17,150	110,000	110,000	92,850
Contracted Services Revenue	83,048	2,267,875	1,500,000	1,500,000	(767,875)
Human Trafficking Awareness	-	-	75,888	75,888	75,888
CARES Act/ARP Funding (Federal & SCDOT)	-	496,345	8,814,747	8,814,747	8,318,402
Other Revenue	724	36,380	3,000	3,000	(33,380)
Total Operating Revenue	<u>204,181</u>	<u>4,320,050</u>	<u>12,003,635</u>	<u>12,003,635</u>	<u>7,683,585</u>
Nonoperating Revenues					
Contributed Svcs/In Kind Revenue	60,000	60,000	60,000	60,000	-
Local Revenue - Lexington Cty	-	251,060	304,123	304,123	53,063
Interest Income	166	1,183,562	580,000	580,000	(603,562)
Richland County 1% Sales Tax	-	28,398,996	21,113,691	21,113,691	(7,285,305)
RTAP Reimbursement	-	7,502	2,000	2,000	(5,502)
Fuel Tax Refunds	10,324	284,065	260,000	260,000	(24,066)
OPT/SMTF 5339	518,767	518,767	960,000	960,000	441,233
OPT Rural Program 5311 Revenue	-	-	150,000	150,000	150,000
Rental Income	70	800	800	800	(0)
Federal Revenue - NOLO Project	136,551	209,051	566,000	566,000	356,949
Federal Revenue - ICAM	-	62,478	62,478	62,478	-
Federal Revenue - Planning	11,829	41,508	50,000	50,000	8,492
Federal Revenue - Capital: Non Prev Maint	14,407	50,225	150,000	150,000	99,775
Federal Revenue - Capital: Prev. Maint	717,723	717,723	1,125,156	1,125,156	407,433
Federal Revenue - Salaried Positions	-	24,221	340,000	340,000	315,779
Federal Revenue - ADP Software	-	-	200,000	200,000	200,000
Federal Revenue - ADP Hardware	-	-	200,000	200,000	200,000
Federal Revenue - Operations Assistance	-	-	1,016,000	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	200,000	200,000	200,000

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

| Year % complete = 100%

	<i>Actual PTD</i> <i>6/30/2023</i>	<i>Actual YTD</i>	<i>Budgeted</i> <i>YTD (\$)</i> <i>6/30/2023</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>(over) under</i>
Federal Revenue - EE Training	-	-	25,000	25,000	25,000
Federal Revenue - Mobility 5310	-	-	-	-	-
Federal Revenue - 3rd Party Contractual (Website)	-	500	3,000	3,000	2,500
Federal Revenue - Safety & Security	835	42,726	400,000	400,000	357,274
Federal Revenue - Vanpool	12,241	53,033	50,000	50,000	(3,033)
Federal Revenue - 5339 Shelter ACQ & Install	55,468	941,376	2,811,260	2,811,260	1,869,884
Gain(Loss) Sale of Asset	-	(7,234)	-	-	7,234
Concessions Revenue	178	2,425	3,000	3,000	575
Total Nonoperating Revenue	1,538,560	32,853,973	30,632,505	30,632,505	(2,221,468)
Total Revenues:	1,742,740	37,174,023	42,573,670	42,573,670	5,462,117

Expenses:

Administrative

Salaries (Staff/Intern) & Other Paid Wages	118,196	1,239,409	1,439,449	1,439,449	200,041
SC Retirement: ER	18,437	210,292	259,101	259,101	48,809
FICA & Medicare	7,804	91,480	110,118	110,118	18,638
Health Insurance: ER	1,950	78,504	116,847	116,847	38,343
SC Unemployment	117	3,186	14,000	14,000	10,814
Workers Comp	473	4,410	4,410	4,410	0
Dues/Subscriptions/Memberships	108	8,033	23,870	23,870	15,837
Marketing/Advertising/Promotional Material	9,787	387,411	529,250	529,250	141,839
Charitable Donations (Passes ONLY)	-	800	7,200	7,200	6,400
Postage & Shipping	10	935	6,000	6,000	5,065
Printing	174	24,802	80,000	80,000	55,197
Board/Committee/Transit Academy	357	2,419	7,950	7,950	5,531
Tickets & Transfers	23,481	61,673	10,000	10,000	(51,673)
Office Equipment - Lease & Rental	412	5,925	12,600	12,600	6,675
Admin Misc: Office Supplies, Fines, Taxes, etc.	1,266	15,086	37,800	37,800	22,714

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

1 Year % complete = 100%

	<i>Actual PTD</i> <i>6/30/2023</i>	<i>Actual YTD</i>	<i>Budgeted</i> <i>YTD (\$)</i> <i>6/30/2023</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$ of Budget</i> <i>remaining</i> <i>(over) under</i>
Banking Fees	767	7,476	15,000	15,000	7,524
Payroll Processing Fees	642	7,316	10,000	10,000	2,684
Employee Training & Development (Fed & Non Fed)	7,065	38,125	53,620	53,620	15,495
Contingency	-	-	694,500	694,500	694,500
Total Administrative	<u>191,044</u>	<u>2,187,282</u>	<u>3,431,715</u>	<u>3,431,715</u>	<u>1,244,433</u>
Operations & Maintenance					
Contributed Svcs/In Kind Expense (Facility use)	60,000	60,000	60,000	60,000	-
Contractor-Fixed Route	1,334,782	16,791,448	17,511,493	17,511,493	720,045
Contractor-DART	318,332	3,753,383	4,255,521	4,255,521	502,138
Contractor-Spcl Svc/Svc Enhancements	39,667	641,639	700,315	700,315	58,677
CARES Act - SCDOT 5311	-	-	678,158	678,158	678,158
Propane Fuel	39,365	510,500	640,000	640,000	129,500
Diesel & Vehicle Fuel	114,026	1,747,159	1,873,993	1,873,993	126,835
Hydrogen Fuel	-	-	5,000	5,000	5,000
OPT: SMTF Expenses	-	19,456	648,000	648,000	628,544
Facility Related Repairs & Maintenance Expense (PM)	30,539	392,007	700,000	700,000	307,994
Federal Expense: ADP Software ACQ & Maint	61,002	482,285	575,000	575,000	92,714
Federal Expense: ADP Hardware ACQ & Maint	497	140,262	250,000	250,000	109,739
Federal Expense: 3rd Party Contractual (Website)	-	-	10,000	10,000	10,000
Federal Expense: Safety & Security	45,000	451,208	500,000	500,000	48,791
Federal Expense: Van Pool Ops	9,067	105,265	110,000	110,000	4,735
Federal Expense: Bike Program	5,833	69,996	70,000	70,000	4
Federal Expense: 5310	35,671	392,296	460,000	460,000	67,704
Total Operations & Maintenance	<u>2,093,781</u>	<u>25,556,904</u>	<u>29,047,480</u>	<u>29,047,480</u>	<u>3,490,577</u>
Insurance					
Insurance - Vehicle/Facility/Tort/Cyber	9,713	112,985	116,830	116,830	3,845
Insurance-Officers & Directors	874	10,350	18,000	18,000	7,650
Total Insurance	<u>10,587</u>	<u>123,336</u>	<u>134,830</u>	<u>134,830</u>	<u>11,495</u>

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

| Year % complete = 100%

	<i>Actual PTD 6/30/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 6/30/2023</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining (over) under</i>
Technical Services					
Professional Contract Services	63,590	895,816	2,426,387	2,426,387	1,530,571
Fare Collection Service & Supplies	-	163	4,000	4,000	3,837
Total Technical Services	<u>63,590</u>	<u>895,979</u>	<u>2,430,387</u>	<u>2,430,387</u>	<u>1,534,408</u>
Utilities					
Natural Gas	146	8,878	21,975	21,975	13,097
Electric	8,965	99,085	150,856	150,856	51,772
Water & Sewer	3,189	42,888	61,040	61,040	18,152
Telecommunications	16,972	151,633	162,846	162,846	11,213
Total Utilites	<u>29,272</u>	<u>302,483</u>	<u>396,717</u>	<u>396,717</u>	<u>94,234</u>
Capital Expense					
Federal Expense: Preventative Maint (PM)	1,576	33,588	1,406,446	1,406,446	1,372,859
Furniture, Fixtures, & Equipment < \$5000	270	6,330	40,000	40,000	33,671
Non - Federal Expense: Cap Ex	-	-	1,571,016	1,571,016	1,571,016
Federal Expense: Shelter & Accessories ACQ/Install	(22,507)	96,912	3,514,075	3,514,075	3,417,164
Federal Expense: Capital (Non PM)	-	15,415	600,000	600,000	584,585
Interest Expense	29	611	1,000	1,000	389
Total Capital Expense	<u>(20,632)</u>	<u>152,855</u>	<u>7,132,537</u>	<u>7,132,537</u>	<u>6,979,684</u>
Depreciation Expense	<u>214,670</u>	<u>2,892,473</u>	<u>-</u>	<u>-</u>	<u>(2,892,473)</u>
Total Expenses:	<u>2,582,312</u>	<u>32,111,313</u>	<u>42,573,665</u>	<u>42,573,665</u>	<u>10,462,358</u>
Net Income before Depreciation:	<u>(839,572)</u>	<u>5,062,710</u>	<u>(0)</u>	<u>0</u>	<u>(5,000,241)</u>
Add Back: Depreciation Expense	214,670	2,892,473	-	-	(2,892,473)
Net Income From Operations:	<u>(624,902)</u>	<u>7,955,184</u>	<u>(0)</u>	<u>0</u>	<u>(7,892,714)</u>

Central Midlands Regional Transit Authority
Balance Sheet
As of June 30, 2023

Assets**Current Assets**

Petty Cash/Cashier Cash Drawer	299.53	
OPTUS Bank	4,040,991.80	
Cash: Payroll (Security Federal Bank)	0.01	
Capital Reserve Funding (OPTUS)	2,648,384.87	
Emergency Reserve Fund (LGIP)	17,296,081.41	
Operating Reserve Fund (LGIP)	18,758,320.83	
Operating/Sweeps Acct (SFB)	3,055,735.75	
Accts Receivable: Ticket Sales	3,975.00	
Accts Receivable: Contract Services Revenue	91,536.00	
Accts Receivable: 1% Sales Tax Est. Revenue	10,705,648.51	
Accts Receivable: Fuel Tax Refunds	33,070.24	
Accts Receivable: OPT Rural 5311	4,524.72	
Accts Receivable: Interest Revenue Earned	4,320.49	
Inventory	105,346.89	
Prepaid Insurance	20,944.14	
Prepaid Expenses	120,015.33	
Total Current Assets:		\$ 57,606,919

Fixed Assets

Land	1,772,521.78	
Building	16,526,033.62	
DART Vehicles	2,274,397.29	
Buses	24,969,323.96	
Engines & Transmissions	224,752.18	
Trolleys	40,324.88	
Automobiles	292,200.33	
Equipment	6,491,115.96	
Furniture & Fixtures	249,011.56	
Accumulated Depr.: Furniture & Fixtures	(225,412.26)	
Accumulated Depr.: Equipment	(4,944,586.10)	
Accumulated Depr.: Buildings	(8,227,310.87)	
Accumulated Depr.: Vehicles	(15,037,011.76)	
Accumulated Depr.: Land Improvements	(9,333.33)	
Construction in Progress	1,809,082.76	
Total Fixed Assets:		\$ 26,205,110

Deferred Outflows of Resources

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

Total Assets		\$ 84,575,642
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Central Midlands Regional Transit Authority
Balance Sheet
As of June 30, 2023

Liabilities

Current Liabilities

Accounts Payable	3,719,744.04	
Accruals (AP)	57,805.80	
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	(5,157.20)	
Dental: Employee	(195.36)	
Dental Plus: Employee	(849.83)	
Optional Life	(337.71)	
Dependent Life: Employee	1,139.76	
Supplemental LTD	(180.53)	
Optional Life Pretax	(80.95)	
State Tobacco Prem	(0.12)	
State Vision Plan	(251.18)	
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	2,700.90	
Total Current Liabilities		\$ 3,917,219

Deferred Inflows of Resources

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

Non Current Liabilities

Net Pension Liability/OPEB	1,971,229.00	
Total Net Pension Liability:		\$ 1,971,229
Total Liabilities		\$ 6,319,576

Fund Balance

Fund Balance	72,108,937.77	
Net Assets-Current Year	5,062,920.22	
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:		\$ 78,256,066
Total Liabilities & Fund Balance:		\$ 84,575,642

Central Midlands Regional Transit Authority
Statement of Cash Flows
For the Quarter Ending June 30, 2023

Cash Flow from Operating Activities

Change in net assets \$ 5,057,631

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

Depreciation 2,880,027

Changes in assets and liabilities:

(Increase) Decrease in:

Accounts receivable - Local Government	13,108
Accounts receivable - Ticket Sales	205
Accounts receivable - Contract Services	53,958
Accounts receivable - Federal Govt	(229,417)
Accounts receivable - Deferred 1% Sales Tax	(2,000,000)
Accounts receivable - Fuel Tax Refunds	(21,054)
Accounts receivable - OPT Rural 5311	(4,098)
Inventory	24,724
Prepaid Insurance	(3,981)
Prepaid Expenses	31,139

Increase (Decrease) in:

Accounts Payable	(119,536)
Accrued Payable	57,806
State Health - EE	82
Dental Plus - EE	(14)
Optional Life - EE	(116)
Dependent Life- EE	1,282
Supplemental LTD - EE	3
State Tobacco Premium	18
State Vision Plan	12
MoneyPlus Medical Spending	(10)
Dependant Care	10

(2,195,880)

Net Cash Provided by (used in) Operating Activities

5,741,777

Cash Flows from Investing Activities:

Purchase/Sale of Fixed Assets	(258,212)
CIP	(1,301,737)

Net Cash Provided by (used in) Investing Activities

(1,559,949)

Cash Flows from Financing Activities:

Capital Lease Principle Payments	(4,969)
----------------------------------	---------

Net Cash Provided by (used in) Financing Activities

(4,969)

Net Increase (Decrease) in Cash and Cash Equivalents:

4,176,860

Cash & Cash Equivalent at Begin of Year:

41,622,955

Cash & Cash Equivalent at End of Year:

45,799,814

Central Midlands Transit Cash Budget Analysis*

Period Ended June 30, 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	\$ 15,870,774	\$ 15,996,690	\$ 17,055,878	\$ 19,899,845	\$ 19,680,850	\$ 19,893,805	\$ 20,175,369	\$ 20,197,170	
	+Projected Cash Inflow	\$ 2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,369	\$ 2,740,262	\$ 3,575,099	\$ 5,627,252	\$ 2,591,671	\$ 2,938,331	\$ 2,936,053	\$ 2,610,092	\$ 1,742,740	
	Cash Available	\$ 16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,446	\$ 18,611,035	\$ 19,571,789	\$ 22,683,130	\$ 22,491,515	\$ 22,619,182	\$ 22,829,858	\$ 22,785,461	\$ 21,939,910	
	-Projected Cash Outflow	\$ 2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,810,665	\$ 2,725,377	\$ 2,654,489	\$ 2,588,291	\$ 2,582,312	
	Net Cash Available	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,774	\$ 15,996,690	\$ 17,055,878	\$ 19,899,845	\$ 19,680,850	\$ 19,893,805	\$ 20,175,369	\$ 20,197,170	\$ 19,357,598	
	Xfer of Funds													
	Ending Balance	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,774	\$ 15,996,690	\$ 17,055,878	\$ 19,899,845	\$ 19,680,850	\$ 19,893,805	\$ 20,175,369	\$ 20,197,170	\$ 19,357,598	
	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	130,437	120,715	105,469	136,316	123,421	130,589	123,912	133,847	120,409
	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	105,256	83,048
	Human Trafficking Awareness	75,888	-	-	-	-	-	-	-	-	-	-	-	-
	CARES Act/ARP Funding (Federal & SCDOT)	8,814,747	-	-	-	-	-	496,345	-	-	-	-	-	-
	Miscellaneous Income	3,000	376	563	301	300	11,830	8,370	4,073	2,860	5,250	150	1,584	724
	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	353,976	166
	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	2,000,000	-
	RTAP Reimbursement	2,000	-	2,032	-	8,750	-	(8,750)	-	-	2,565	-	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	12,262	10,324
	DPT/SMTF 5339	960,000	-	-	-	-	-	-	-	-	-	-	-	518,767
	DPT Rural Program 5311 Revenue	150,000	-	-	-	-	-	-	-	-	-	-	-	-
	Rental Income	800	60	60	60	60	70	70	70	70	70	70	70	70
	Federal Revenue - NQLO Project	566,000	-	-	-	-	-	58,500	-	-	14,000	-	-	136,551
	Federal Revenue - Health Care Access	-	-	-	62,478	-	-	-	-	-	-	-	-	-
	Federal Revenue - Planning	50,000	-	-	8,408	-	-	10,966	-	-	10,305	-	-	11,829
	Federal Revenue - Capital: Non Prev Maint	150,000	-	-	26,789	-	-	8,385	-	-	644	-	-	14,407
	Federal Revenue - Capital: Prev. Maint	1,125,156	-	-	-	-	-	-	-	-	-	-	-	717,723
	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	-	-	835
	Federal Revenue - Vanpool	50,000	-	-	15,025	-	-	12,380	-	-	13,387	-	-	12,241
	Federal Revenue - 5339 Shelter ACQ & Install	2,811,260	-	-	98,120	-	-	56,288	563,529	-	167,971	-	-	55,468
	In Kind Facility Revenue	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
	Gain(Loss) Sale of Asset	-	-	-	-	-	-	(6,175)	(2,059)	-	-	-	-	-
	Insurance Claim	-	-	-	-	-	-	-	11,189	-	-	-	-	-
	Concessions Revenue	3,000	209	199	205	223	195	193	243	180	188	220	192	178
	Total Revenues:	43,070,010	2,320,699	4,842,851	2,930,149	2,815,369	2,740,262	3,575,099	5,627,252	2,591,671	2,938,331	2,936,053	2,610,092	1,742,740

Central Midlands Transit Cash Budget Analysis*

Period Ended June 30, 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	\$ 15,870,774	\$ 15,996,690	\$ 17,055,878	\$ 19,899,845	\$ 19,680,850	\$ 19,893,805	\$ 20,175,369	\$ 20,197,170	
+Projected Cash Inflow	\$ 2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,369	\$ 2,740,262	\$ 3,575,099	\$ 5,627,252	\$ 2,591,671	\$ 2,938,331	\$ 2,936,053	\$ 2,610,092	\$ 1,742,740	
Cash Available	\$ 16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,446	\$ 18,611,035	\$ 19,571,789	\$ 22,683,130	\$ 22,491,515	\$ 22,619,182	\$ 22,829,858	\$ 22,785,461	\$ 21,939,910	
-Projected Cash Outflow	\$ 2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,810,665	\$ 2,725,377	\$ 2,654,489	\$ 2,588,291	\$ 2,582,312	
Net Cash Available	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,774	\$ 15,996,690	\$ 17,055,878	\$ 19,899,845	\$ 19,680,850	\$ 19,893,805	\$ 20,175,369	\$ 20,197,170	\$ 19,357,598	
Xfer of Funds													
Ending Balance	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,774	\$ 15,996,690	\$ 17,055,878	\$ 19,899,845	\$ 19,680,850	\$ 19,893,805	\$ 20,175,369	\$ 20,197,170	\$ 19,357,598	
Annual Budgeted Amount	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	
Expenses:													
Administrative													
Salaries (Staff/Intern) & Other Paid Wages	1,439,449	107,097	109,830	110,842	106,118	108,168	101,231	85,462	86,075	106,880	98,462	101,050	118,196
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	16,687	18,437
FICA & Medicare	110,118	8,473	8,216	8,281	7,938	7,895	7,543	6,779	6,544	8,030	6,852	7,126	7,804
Health Insurance: ER	116,847	6,635	6,635	6,635	7,897	7,057	5,795	6,852	7,072	7,072	8,035	7,072	1,950
SC Unemployment	14,000	16	53	74	67	66	93	1,060	712	344	286	298	117
Workers Comp	4,410	264	264	361	296	296	296	372	372	473	473	473	473
Dues/Subscriptions/Memberships	23,870	-	2,000	-	750	-	250	100	2,495	830	750	750	108
Marketing/Advertising/Promotional Material	529,250	22,322	19,338	38,383	40,765	24,516	29,030	40,146	43,132	32,285	47,250	40,455	9,873
Charitable Donations (Passes ONLY)	7,200	-	-	-	750	200	(750)	-	600	-	-	-	-
Postage & Shipping	6,000	10	-	221	10	260	-	10	203	10	201	-	10
Printing	80,000	7,007	1,855	1,149	1,148	2,825	388	4,367	412	4,815	497	164	174
Board/Committee	7,200	-	272	217	-	-	300	180	303	208	195	208	357
Transit Academy	750	-	-	-	-	-	-	-	-	180	-	-	-
Tickets & Transfers	10,000	517	778	832	563	7,950	(6,707)	1,102	2,843	600	1,119	28,596	23,481
Office Equipment - Lease & Rental	12,600	664	412	412	769	412	412	664	277	412	664	412	412
Admin Misc: Fines, Taxes, etc.	37,800	1,757	1,467	1,346	1,510	1,870	1,712	1,321	377	271	606	1,584	1,266
Banking Fees	15,000	1,291	309	825	572	514	604	393	535	393	646	627	767
Payroll Processing Fees	10,000	648	539	539	539	535	648	886	523	523	771	523	642
Federal Expense: Staff Training & Development	53,620	1,371	4,101	2,805	2,346	725	346	6,101	5,180	719	1,164	6,202	7,065
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	1,436,912	1,371,089	1,334,782
Contractor-DART	4,255,521	310,438	310,784	300,569	289,319	283,053	326,437	332,376	314,351	331,907	309,050	326,767	318,332
Contractor-Splc Svc/Svc Enhancements	700,315	28,658	53,842	59,519	70,042	56,843	39,358	63,571	60,950	44,969	76,875	47,345	39,667
CARES Act - SCDDOT 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	42,295	39,355	39,365
Diesel & Vehicle Fuel	1,873,993	129,849	194,903	149,710	182,590	182,105	112,508	178,537	130,170	123,116	120,176	129,468	114,026
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	34,952	41,289	36,616	28,983	30,539
Federal Expense: ADP Software ACQ & Maint	575,000	30,360	118,926	44,948	23,870	26,648	22,101	22,164	24,369	53,974	27,102	26,821	63,427
Federal Expense: ADP Hardware ACQ & Maint	250,000	497	497	1,293	1,293	1,293	1,293	1,293	128,427	1,293	1,293	1,293	994
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	42,918	44,142	45,000
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	8,417	9,274	9,067
Federal Expense: Bike Program	70,000	5,833	5,833	5,833	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	35,916	36,126	32,665	35,671
Insurance - Vehicle	6,900	517	517	48	113	113	113	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	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	3,582	3,582	3,582
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	53,041	59,047	78,364	56,330	60,560
Fare Collection Service & Supplies	4,000	-	-	-	-	-	-	-	-	-	163	-	-
Natural Gas	21,975	88	84	104	651	856	1,573	1,952	1,392	1,063	844	126	146
Electric	150,856	8,639	8,812	8,595	7,400	7,450	7,796	9,108	8,084	7,854	8,166	8,215	8,965



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

Page 1
 Statement Date 6/30/23
 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	5/31/23		4,040,825.74	0
Deposits/Credits		0 Credits	.00	
Checks/Debits		1 Debits	995.44	
Interest Paid			166.06	
Ending Balance	6/30/23		4,039,996.36	

Credits/Deposits

Date	Amount	Description
6/30	166.06	Interest Deposited

Other Debits

Date	Amount	Description
6/26	995.44	E-Payment To Discover/6849

Daily Balance Information

Date	Balance	Date	Balance
Beginning Balance	4,040,825.74		
6/26	4,039,830.30	6/30	4,039,996.36



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

06/01/2023 - 06/30/2023

CENTRAL MIDLANDS REGIONAL	Account Number:	2530
Operating Reserve	Beginning Balance:	18,758,320.83
3613 Lucius Road	Ending Balance:	18,758,320.83
Columbia, SC 29201	Average Balance:	18,758,320.83
	Average Interest Rate (365):	5.1723 %

Date	Description	Contributions	Withdrawals	Balance
06/01/2023	Beginning Balance	--	--	18,758,320.83

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	79,745.54
YTD	6,600,000.00	0.00	646,110.97



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

06/01/2023 - 06/30/2023

CENTRAL MIDLANDS REGIONAL	Account Number:	2533
Emergency Reserve	Beginning Balance:	17,296,081.41
3613 Lucius Road	Ending Balance:	17,296,081.41
Columbia, SC 29201	Average Balance:	17,296,081.41
	Average Interest Rate (365):	5.1723 %

Date	Description	Contributions	Withdrawals	Balance
06/01/2023	Beginning Balance	--	--	17,296,081.41

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	73,529.25
YTD	6,600,000.00	0.00	588,901.63



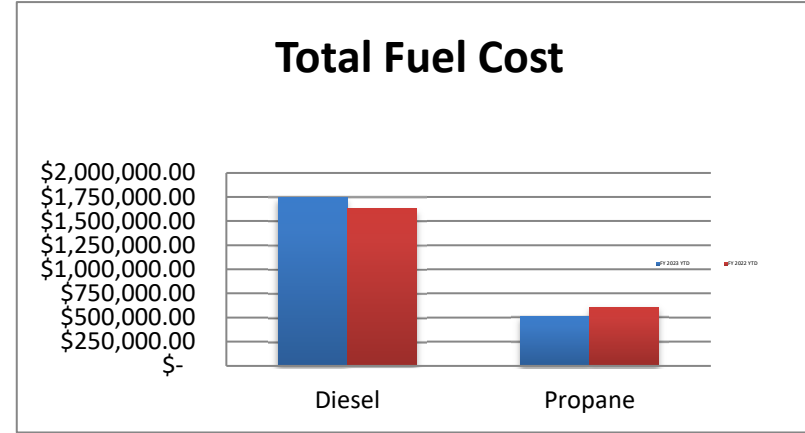
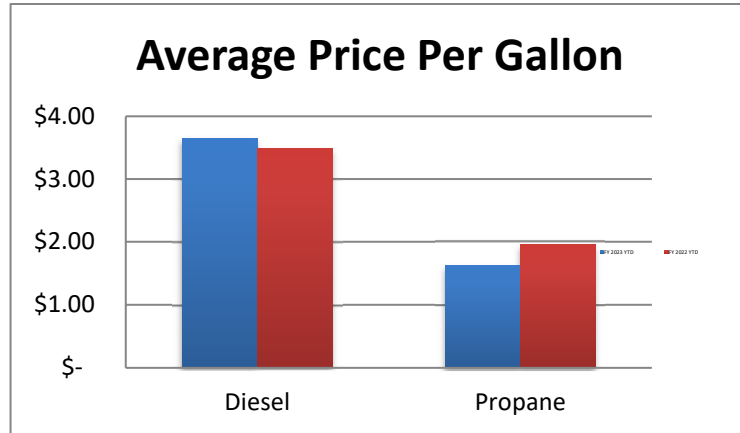
Jun-23

MONTHLY FUEL GAUGE REPORT

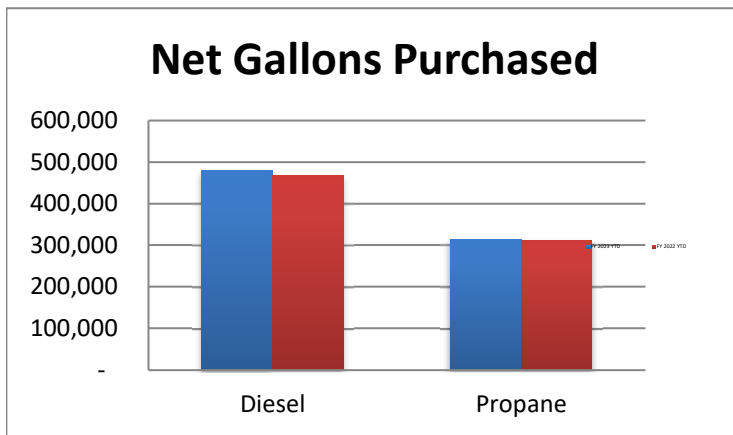
	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 3.65	\$ 1.62
Net Gallons Purchased	479,066.32	314,153.40
Total Cost	\$ 1,747,158.56	\$ 510,325.02
Total Savings per Gallon Average (\$)	\$ 0.51	\$ (0.11)
Total Savings This Budget Period Average	\$ 245,757.33	\$ (35,953.39)
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	\$ 3.65	\$ 1.62
FY 2022 YTD	\$ 3.49	\$ 1.96

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 1,747,158.56	\$ 510,325.02
FY 2022 YTD	\$ 1,629,701.25	\$ 610,030.52



	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	479,066	314,153
FY 2022 YTD	467,073	311,917





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

7 Jul 2023
 Invoice # 1399823
 Bill Atty: F. Heizer
 As of 06/30/23

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
 0000003 LABOR ISSUES

BILL SUMMARY THROUGH JUNE 30, 2023

Professional Services	\$2,860.00
TOTAL DUE THIS BILL	\$2,860.00

WIRING/ACH INSTRUCTIONS:

Account Name: Burr & Forman LLP
 420 North 20th Street, Suite 3400
 Birmingham, Alabama 35203

Bank Name: Wells Fargo Bank
 420 Montgomery Street
 San Francisco, CA 94104

Wire Routing Transit Number: 121000248
 ACH Routing Transit Number: 062000080
 Account Number: 2000686788359
 SWIFT Code: 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 BFRreceivables@burr.com

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR
0000003 LABOR ISSUES

7 Jul 2023
Invoice # 1399823
Page 2

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

7 Jul 2023
Invoice # 1399823
Bill Atty: F. Heizer
As of 06/30/23

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
0000003 LABOR ISSUES

Date	Description	Tkpr	Hours	Value
06/02/23	Receipt, review, analysis and response to Mr. Furgess regarding Interim Head agreement	RJM	0.40	\$120.00
06/09/23	Receipt, review, analysis of Report and Recommendation granting in part and denying in part Motion to Dismiss	RJM	1.20	\$360.00
06/09/23	Review Order Granting in Part and Denying in Part Defendant's Motion to Dismiss	CEA	0.40	\$76.00
06/09/23	Receipt, review Order and Report and Recommendation	VH	0.50	\$80.00
06/14/23	Begin drafting Defendant's Objection to Magistrate's Report and Recommendation regarding Plaintiff's ADA claim	CEA	0.90	\$171.00
06/15/23	Continue drafting Objections to Magistrate Report and Recommendation	CEA	1.20	\$228.00
06/16/23	Review, research and initial revisions to objections to R&R	RJM	1.00	\$300.00
06/16/23	Finalize Objections to Magistrate's Report and Recommendation	CEA	1.10	\$209.00
06/16/23	Review, revise objections to R&R	VH	0.30	\$48.00
06/19/23	Finish review revision of objections to R&R	RJM	2.00	\$600.00
06/19/23	Finalize objections to Magistrate's Report and Recommendation	CEA	0.30	\$57.00
06/20/23	Final review, revision before filing objection	RJM	0.80	\$240.00

BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR
 0000003 LABOR ISSUES

7 Jul 2023
 Invoice # 1399823
 Page 3

Date	Description	Tkpr	Hours	Value
	to R&R			
06/20/23	Review, revise objections to R&R and finalize same for filing; draft certificate of service; finalize for filing; receipt, review filed objections and certificate of service; attend to service on Pro Se Plaintiff	VH	0.50	\$80.00
06/27/23	Receipt, review of motion to extend time to reply; receipt review of Order granting extension	RJM	0.50	\$150.00
06/27/23	Review Plaintiff's Motion for Extension to file Response to Magistrate's R & R	CEA	0.10	\$19.00
06/28/23	Receipt of new ECF and motion by Plaintiff	RJM	0.30	\$90.00
06/28/23	Receipt, review refiled Plaintiff's Motion for Extension to file Reply to Objections to Report & Recommendation (filing date corrected)	VH	0.20	\$32.00
	Total Services		11.70	\$2,860.00
	Total Services and Disbursements			<u>\$2,860.00</u>
	TOTAL NOW DUE			<u><u>\$2,860.00</u></u>

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Richard J. Morgan	\$300.00	6.20	\$1,860.00
Valerie N. Hampton	\$160.00	1.50	\$240.00
Chandler E. Aragona	\$190.00	4.00	\$760.00
TOTALS		11.70	\$2,860.00



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

July 10, 2023

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

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

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



1221 Main Street
Suite 1800
Columbia, SC 29201

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Post Office Box 11390
Columbia, SC 29211

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

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MEMORANDUM

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

From: Francenia B. Heizer, Esquire

Date: July 10, 2023

Subject: General Counsel Services

During the month of June 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
FOIA Request

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



**Brownstone Design
Fee Compilation**

Date: June 30, 2023
Invoice: 06-2023
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	31.00	\$150.00	\$4,650.00
Davis & Floyd - Engineering Services through 5/28/2023 - See Attached Invoice			\$1,385.85
TOTAL June 2023			\$6,035.85

TOTAL INVOICE

\$6,035.85

DESCRIPTION OF SERVICES PROVIDED

**** Project Administration - June 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	31.00	\$ 150.00	\$ 4,650.00
	Davis & Floyd	-	\$ -	\$ 1,385.85
				\$ 6,035.85
	Total	31.00		\$ 6,035.85

Entry Date	Full name	Project name	Hours	Task name	Comment
6/1/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Mitigating concrete issue with Verlington Concrete
6/2/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Mitigating concrete issue with Verlington Concrete
6/7/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Mitigating concrete issue with Verlington Concrete
6/8/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Working Davis & Floyd to resolve entrance into the Lucius Road parking lot
6/9/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Working D&F and Cherokee to provide detailed scope or work, and design layouts plan for Black contractor
6/15/2023	Victor Johnson	Lucius Road Superstop	2	P-Site Analysis	Reviewing, submittal, layout site drawings
6/22/2023	Victor Johnson	Lucius Road Superstop	5	P-Site Analysis	Revised project Sched. Matrix, and prepared Black Construction documents, contacted City of Columbia - water work's devision
6/27/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Revised project Sched. Matrix, and prepared Black Construction documents and concrete submittals
		Victor Johnson Lucius Road Total	31		

DAVIS & FLOYD

SINCE 1954

Page 32 of 41
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 : 6/21/2023
Invoice # : 280127
Project # : 01384501
Client # : BROWN3
Client Ref # :
Billor : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED
Submitted: kwhitted@bstonegroup.com

For Professional Services Rendered through: 5/28/2023

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

Salaries

Multiplier Labor 1,385.85

Total Salaries 1,385.85

Amount Due This Invoice ** 1,385.85

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

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Page 33 of 41
INVOICE

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

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 280127

Phase : **** -- BASIC SERVICES

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
PROJECT MANAGER			
WARREN, TODD JEREMY	05/08/2023	1.00	240.61
	05/17/2023	0.50	120.30
	05/23/2023	1.00	240.61
	05/24/2023	1.50	360.91
		-----	-----
		4.00	962.43
STAFF ENGINEER II			
ACKLEY, ANDREW	05/08/2023	0.75	79.39
	05/10/2023	3.25	344.03
		-----	-----
		4.00	423.42
		Multiplier Labor	1,385.85

Total Phase : **** -- BASIC SERVICES

Labor : 1,385.85
Expense : 0.00

Total Project: 01384501 -- LUCIUS AND RIVER RD SUPERSTOP 1,385.85

DAVIS & FLOYD

SINCE 1954

Page 34 of 41
INVOICE

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

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 280127

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 6/21/2023
Invoice # : 280127
Project # : 01384501
Client # : BROWN3
Client Ref # :
Billor : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED

For Professional Services Rendered through: 5/28/2023

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

REMITTANCE COPY

Amount Due This Invoice **

1,385.85



CHERNOFF NEWMAN

INVOICE

Invoice Number : 57917-0000
Date : 6/30/2023
Page : 1

COMET
Attn: Accounting
3613 Lucius Road
Columbia, SC 29201

June 2023

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

	<u>Hours</u>	<u>Date</u>	<u>Description</u>
Rick Silver	1.00	06/06/2023	Review and continued development of PR and communications plan
Rick Silver	1.00	06/09/2023	Strategy meeting with legal, COMET staff and communications team on various issues
Heyward Bannister	1.00	06/06/2023	Review and continued development of PR and communications plan
Heyward Bannister	0.50	06/07/2023	Outreach to stakeholders
Heyward Bannister	1.00	06/09/2023	Strategy meeting with legal, COMET staff and communications team on various Issues
Heyward Bannister	0.50	06/12/2023	Follow-up coordination with leadership on outreach
Heyward Bannister	1.00	06/14/2023	Follow-up coordination with leadership on outreach
Heyward Bannister	1.00	06/20/2023	Outreach to stakeholders
Heyward Bannister	1.00	06/22/2023	Outreach to stakeholders
Heyward Bannister	1.00	06/29/2023	Outreach to stakeholders
Total Hours	9.00		

Total Due \$2,025.00

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



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. 535987394
 Invoice Date July 6, 2023
 Matter No. 061920.00001
 Attorney R. Coble

Re: Legislative

For Professional Services Rendered Through June 30, 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: 07/06/2023

Invoice No. 535987394


Matter No. 061920.00001

FEES


Date	Timekeeper	Description	Hours
06/05/23	R. Coble	Review Capital Project Sales Tax versus the Transportation Sales Tax; review newspaper articles re Horry County and Richland County bonds;	1.40
06/08/23	R. Coble	Review legal research re Capital Project Sales Tax versus the Transportation Sales Tax; review penny referendum status;	1.20
06/09/23	R. Coble	Preparation and attendance at a Penny Referendum meeting with Attorney Pam Baker;	1.00
06/13/23	R. Coble	File lobbyist disclosure reports;	0.60
Total Fees:			\$6,000.00

Total Fees and Expenses**\$6,000.00**


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

Fiscal Year Summary (July 1, 2020 - June 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	\$ 60,158,437.39	1 A James Global Services	\$ 259,934.24	\$ 259,934.24	3/15/21-3/14/24 or 3/14/26	100%	100%
# M/DBEs Paid*	\$ 15,094,338.21	2 AOS Specialty Contractors (20%)	\$ 364,007.26	\$ 363,479.58	5/1/20-4/30/21 or 4/1/25	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 341,599.78	\$ 4,543.13	3/1/19-2/28/22 or 2/28/24	2%	1%
M/DBE Goal Percentage Achieved	25.1%	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	\$ 333,097.30	\$ 333,097.30	3/1/21-2/29/24 or 2/28/26	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -June 2023		6 Brownstone Construction Group (MBE) (20%)	\$ 179,161.02	\$ 173,392.42	6/1/20-5/31/23 or 5/31/25	2%	97%
**Payments being verified for RATP Dev/Payments reflect up thru June 2023		7 Burr Furman McNair	\$ 574,875.97	\$ 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	\$ 131,387.50	\$ 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	\$ 925,254.39	\$ 925,254.39	4/1/19-3/31/22 or 3/31/24	100%	100%
		13 IT1 Solutions (20%)	\$ 57,321.40	\$ 325.14	2/1/20-1/31/22 or 1/31/24	2%	1%
		14 New Age Protection	\$ 655,149.70	\$ 655,149.70	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**	\$ 54,573,806.39	\$ 12,096,880.52	7/1/20-6/30/25 or 6/30/28 or 6/30/30	20.06%	22%
		17 Strategic Mapping (20%)	\$ 381,455.40	\$ 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			\$ 60,158,437.39	\$ 15,094,338.21			25.1%


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

Fiscal Year Summary (July 1, 2020 - June 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	\$ 60,158,437.39	1 A James Global Services	\$ 259,934.24	\$ 259,934.24	3/15/21-3/14/24 or 3/14/26	100%	100%
# M/DBEs Paid*	\$ 15,094,865.89	2 AOS Specialty Contractors (20%)	\$ 364,007.26	\$ 364,007.26	5/1/20-4/30/21 or 4/1/25	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 341,599.78	\$ 4,543.13	3/1/19-2/28/22 or 2/28/24	2%	1%
M/DBE Goal Percentage Achieved	25.1%	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	\$ 333,097.30	\$ 333,097.30	3/1/21-2/29/24 or 2/28/26	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -June 2023		6 Brownstone Construction Group (MBE) (20%)	\$ 179,161.02	\$ 173,392.42	6/1/20-5/31/23 or 5/31/25	2%	97%
**Payments being verified for RATP Dev/Payments reflect up thru June 2023		7 Burr Furman McNair	\$ 574,875.97	\$ 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	\$ 131,387.50	\$ 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	\$ 925,254.39	\$ 925,254.39	4/1/19-3/31/22 or 3/31/24	100%	100%
		13 IT1 Solutions (20%)	\$ 57,321.40	\$ 325.14	2/1/20-1/31/22 or 1/31/24	2%	1%
		14 New Age Protection	\$ 655,149.70	\$ 655,149.70	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**	\$ 54,573,806.39	\$ 12,096,880.52	7/1/20-6/30/25 or 6/30/28 or 6/30/30	20.06%	22%
		17 Strategic Mapping (20%)	\$ 381,455.40	\$ 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			\$ 60,158,437.39	\$ 15,094,865.89			25.1%

M/DBE Tracking RATP Dev Payments 7/1/20-6/30/23

Fiscal Year Summary (July 1, 2020 - June 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*	\$ 54,573,806.39	1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 10,833,540.28	18.41%	19.9%
M/DBEs Paid**	\$ 12,096,880.52	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	7/1/20 - current (5 yr term)	\$ 463,335.00	1.14%	0.8%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	7/1/20 - current (5 yr term)	\$ 37,932.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	22.2%	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)	\$ 84,572.00	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)	\$ 432,081.93	0.14%	0.8%
Note: Verified data provided by RATP Dev from July 2020 - June 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)	\$ 222,229.72		0.4%
			Total Payments			\$ 12,096,880.52		22.2%

**M/DBE Tracking
RATP Dev Payments
7/1/22-6/30/23**

Fiscal Year Summary (July 1, 2022 - June 30, 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*	\$ 20,473,763.60	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 4,373,977.37	18.41%	21.4%
# M/DBEs Paid**	\$ 4,869,452.16	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 169,632.00	1.14%	0.8%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 14,153.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	23.8%	4	Hard Hat Transportation	Safety, facility and office supplies and equipment	-	0.02%	0.0%
		5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	\$ 49,615.00	0.20%	0.2%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 138,082.41	0.14%	0.7%
Note: Verified data provided by RATP Dev from July 2022-June 2023**		7	Alpha Business Solutions	Office supplies	\$ 510.86		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 123,481.52		0.6%
		Total Payments			\$ 4,869,452.16		23.8%