



3613 LUCIUS ROAD. | COLUMBIA, SC • 29201

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## Central Midlands Regional Transit Authority

### FINANCE COMMITTEE AGENDA

Wednesday, March 12, 2025

10:00 a.m.

3613 Lucius Road, Columbia, SC, 29201

Conference Room A (Large) – 2<sup>nd</sup> Floor

*Please silence all electronic devices (cell phones, pagers, etc.) prior to entering the meeting.*

Dr. Robert Morris, Interim Chair (Richland County Delegation)

#### MEMBERS

Rep. Leon Howard (Richland County Legislative Delegation)

Roosevelt Barnwell Jr. (Richland County)

#### ADVISORY MEMBER(S)

Mike Green (West Columbia)

- 
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: **JANUARY 8, 2025**
  4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page(s) 7
    - Discuss Open Motions – *thru current month*
      - closed
  5. MONTHLY FINANCIAL REPORTS (R. ANDREWS) Page(s) 8-59
    - Reporting Month: **JANUARY 2025**
      - ✚ Financial Highlights
      - ✚ Condensed Financial Summary
      - ✚ Income Statement
      - ✚ Month to Month Budget comparison view
      - ✚ Reserve Accounts Bank Statement (OPTUS, LGIP) w/ YTD interest
      - ✚ Fuel Cost Summary
      - ✚ Invoices for select vendors

6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince)
  - **JANUARY 2025** Page(s) 60-63
7. DISCUSSION, ACTIONS ITEMS<sup>+</sup>
  - A. 5307 & 5339 URBAN GRANT APPROVAL (M. RANSOM) Page(s) 64-66
  - B. PROCUREMENTS – LIST OF ALL (M. WOODSON) Page(s) 67-69
    - i. Automatic Passenger Counters<sup>+</sup> (M. Pearl)
8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS
9. LEGAL/CONTRACTUAL/PERSONNEL (may require executive session)
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*

*+ action items (will need approval to proceed to full board)*

**GENERAL INFORMATION ABOUT BOARD COMMITTEE MEETINGS:** The COMET will make all reasonable accommodations for persons with disabilities to participate in this meeting. Upon request, 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](mailto: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, **MARCH 26, 2025** @ 12:00 p.m.

**Location:**

Lowell C. Spires, Jr. Regional Transit Facility

2<sup>nd</sup> Floor Large Conference Room - Derrick E. Huggins Board Room

3613 Lucius Road | Columbia, SC 29201



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FINANCE COMMITTEE  
Meeting Minutes – January 8, 2025

Members Present:

Rep. Leon Howard  
Dr. Robert Morris  
Andy Smith, Treasurer

Guests Present:

Josh Archote, Post & Courier  
Lenny Cooksey, RATP Dev  
Rickey Mack, RATP Dev

Members Absent

Roosevelt Barnwell, Jr., Secretary

The COMET Staff Present:

Rosalyn Andrews, Director of Finance/CFO  
Jackie Bowers, Director of Operations  
Pamela Bynoe-Reed, Director of Marketing & Community Affairs  
Maurice Pearl, Executive Director/CEO  
Michelle Ransom, Regional Grants Manager  
Crystal Willis, Financial Accountant  
Margaret Woodson, Procurement & Compliance Manager

Advisory Members Present

Michael Green

1. CALL TO ORDER AND DETERMINATION OF QUORUM

The meeting started at 10:01 A.M. with the determination of a quorum.

2. ADOPTION OF AGENDA

Motion: A motion was made by Dr. Morris and seconded by Rep. Howard to adopt the January 8, 2025, Agenda.

Approved: Howard, Morris, Smith

Absent: Barnwell

Motion passed.

3. ADOPTION OF MINUTES

Motion: A motion was made by Rep. Howard and seconded by Mr. Smith to adopt the November 13, 2024, and November 20, 2024, Meeting Minutes.

Approved: Howard, Morris, Smith

Absent: Barnwell

Motion passed.

4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS – Ms. Andrews said the previously discussed Employee Retirement Policy will be discussed in the Section 7. Action Items.

5. MONTHLY FINANCIAL REPORTS (R. Andrews) – Ms. Andrews said due to the Committee's cancellation of the October meeting she would be reporting on the November financials and

directed the Committee to page 10 of the packet. November's report represents 42% completion for the fiscal year.

- ✚ Annual budget \$43.80M
- ✚ Net Income \$256K, YTD \$2.03M
- ✚ Total Revenue \$2.68M, YTD \$14.67M
- ✚ Total Expenses \$2.68M, YTD \$13.99M (31% of annual budget)
- ✚ Paid to date to RATP Dev \$84.7M
- ✚ Professional contract services have been outlined as requested by the Committee.
- \* Denotes details of the payments and are included in the packet.
- ✚ Pass Donations FY2 25- \$900 (\*600-MIRCI; \$300-A Dream for Thomas)
- ✚ Penny Collection: 6.9% received in October 2024  
 \$234,418,795 (77.9%) of \$300,991,000/22 yr. allocation;
  - remaining balance = \$66,572,205 (22.1%)
  - expected end date for collections per Richland County Dec 2026
- ✚ Payments received from Richland County
  - Recv'd Aug 2024 \$7.2M •
  - Recv'd Oct 2024 \$6.9M

Dr. Morris said he was pleased to see an increase in Optus Bank's interest yield from less than 1% to 3-4%. Mr. Greene asked if The COMET is allowed to invest with credit unions and if so, The COMET should consider it, as it is a practice with the City of West Columbia is moving towards. Ms. Andrews said there is not a policy that prohibits this, and that RFP's are put out for these services and credit unions are welcome to apply. Mr. Smith said to Mr. Green's point, Attorney Heizer or Baker could better speak to whether The COMET could follow the same practice as other municipalities.

6. DISADVANTAGE BUSINESS ENTERPRISE (DBE) (A. PRINCE) – In Dr. Prince's absence, Mr. Pearl directed the committee to page 83 and reported that DBE percentage is at 24.7 which is very close to The COMET's goal of 25%. Page 85 reflects the contractor, RATP Dev's DBE percentage achieved is 21.5% of the 20% goal. Ms. Woodson added that she and Dr. Prince have been working to identify contractors new DBE sources to provide certain goods or services. One contractor currently being utilized is not DBE certified, and Dr. Prince will reach out to them to see if they have obtained the SC SDOT DBE Certification so they can be included in the count and over the 25% goal.

## 7. DISCUSSION AND ACTION ITEMS

- Retirement Policy (R. Andrews) – Ms. Andrews referred the committee to the Retirement Policy on page 91 which includes a 3-option policy from the actuary showing what an approved policy would look like. Ms. Andrews said staff reached out to other agencies for comparable policies and no other agency has such a policy. After some discussion and clarifications were made, Dr. Morris said he was in favor of employees having a retirement health policy. Mr. Smith said if the motion passed, he would recommend creating a clear HR policy to present it to the Board.

Motion: A motion was made by Dr. Morris and seconded by Rep. Howard to adopt the Option 1 Retirement Policy which states Employees must be eligible for retirement from SCRS and have 10 years of service with The COMET. For eligible retirees The COMET will pay 100% of the Employer premium and 100% of the Employee premium for the lifetime of the retiree.

Approved: Howard, Morris

No: Smith

Absent: Barnwell

Motion passed.

- Purchase of revenue vehicles (DART) (M. Pearl) – Mr. Smith said the approval purchase was sent to the Board for approval but there were concerns and staff was asked to come back with comparative quotes for the two vendors on state contract. Mr. Pearl shared the following updates on the vehicle quotes:
  - o Quote 1 – Palmetto Bus Sales LLC –
    - \$87,903.92 base price
    - \$137,158.92 Cost per vehicle with optional equipment, total cost for seven (7) vehicles is \$960,112.44 with 15% local match of \$144,016.87,
    - 90-day delivery time
  - o Quote 2 – Interstate Transportation Equipment Inc.–
    - \$105,968 base price w/option equipment \$128,052.66,
    - \$897, 368.62 Total Cost for seven ( 7) vehicles with 15% local match of \$134,455.30
    - 180-210 delivery time

The local cost differential between both companies is \$9,561.57 and Mr. Pearl recommends Palmetto Bus Sales for approval.

Mr. Smith said the Committee would affirm their previous decision or supersede with a different decision and opened for questions. Dr. Morris asked Mr. Pearl if the \$9,561.57 cost differential was on each bus, and he replied that \$9,561.57 is for all seven (7) buses through Palmetto Bus Sales. Dr. Morris recalled that at the last meeting Palmetto's price quote was approximately \$87K per bus and Interstate was approximately \$84K per bus, which would be a \$3K difference and with seven (7) buses it would be a \$20K savings but the numbers now show a \$9K difference. Mr. Pearl said the cost per bus on the Interstate website was incorrect and when the quote was obtained the cost started at \$105,968 and with optional equipment added but Palmetto's stayed the same at \$87,903.92. Dr. Morris said \$9,561.57 is large savings and understands that the buses would take a little longer to arrive but there does not seem to be an urgency for replacement at present and does not see the need to spend the additional funds, and based on these conditions, he supports Interstate Transportation. Mr. Smith said it should be noted that with the new fleet of buses of a different brand/model than what is currently used there may be some type of shift related to mechanics, parts, labor. Dr. Morris said he recommends that in the future everything possible be done to obtain three bids for large ticket items since this purchase only received two and it has been practice having three. Mr. Green added that it is important to keep these buses up and running for our most vulnerable passengers. Ms. Woodson said she had asked the State Procurement Office to expand the bus contract for the transit authorities and they took it a step further so that by the end of this year there will be a national transit contract through with all categories of buses we use and there will be more options and pricing in the future.

Motion: A motion was made by Dr. Morris and seconded by Rep. Howard to supersede the approval of Palmetto Bus Sales and recommend approval of the purchase of seven (7) buses from Interstate Transportation to the full Board.

Approved: Howard, Morris

No: Smith

Absent: Barnwell

Motion passed.

8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS

9. LEGAL/CONTRACTUAL/PERSONNEL – None.

10. ADJOURN – A motion was made by Dr. Morris and seconded by Rep. Howard. [AYES.]

The meeting adjourned at 10:44 a.m.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this \_\_\_\_\_, 2025.

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

Reviewed by:

\_\_\_\_\_  
Pamela Bynoe-Reed, Director of Marketing & Community Affairs (Board Administrator)

Approved by:

\_\_\_\_\_  
Roosevelt Barnwell, Jr., Secretary

Finance Committee Motions List						
Through Reporting Period						
Date of Request	Motion	Next Steps	Status	Notes	Open or Closed	Completion Date
3/13/2024	Re: Propsed retirement policy seek advise of counsel; an actuary; other similar agencies	proceed as advised by FC committee	Signed agreement with JLM Actuarial, LLC to forecast financial liability	*should have details within next weeks (before next meeting). Send final data request to firm * firm invited in to speak on cost and Q&A * asked to compare to other agencies (none has similar policy) <b>*UPDATE EMPLOYEE HANDBOOK</b>	<b>CLOSED</b> (passed per board)	February 12, 2025



## Financial Highlights FY 2025

Month End January 2025

*58% of fiscal year completed*

*Annual Budget - ~\$43.80M*



### Net Income (Loss):

✚ Excluding depreciation - Month = ~\$742k

Actual YTD = ~\$8.30M



### Total Revenue:

✚ PTD = \$3.26M

Actual YTD = ~\$25.88M

total YTD collections represent an average *~59%* of annual budgeted amount.



### Total Expenses (w/depreciation):

✚ PTD = \$2.80M

Actual YTD ~ \$19.461M

total YTD expenditures represent an average *~44%* of annual budgeted amount.



PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$86,696,405



Professional Contract Services, Marketing & Security (4203, 4361, 4509): (\* invoices included)

✚ ABLE South Carolina	4,334		
✚ Burr Forman McNair* - \$4k Retainer incl	23,570		
✚ Center for Transportation & the Environment (CTE)	4,375	✚ Security (4509)	52,504
✚ Chernoff Newman, LLC*	2,679		
✚ iT1 Solutions	2,250	✚ Marketing, Adv & Promotion (4203)	27,267
✚ Maynard Nexsen*	6,000	○ Flock & Rally*	
✚ Auditors: HPM, & Crowe	26,110	○ Advertising: Radio, TV, Newspaper (print)	



### Pass Donations (4207) FY 25 – YTD total

**\$1392**

❖ MIRCJ	\$600	❖ Lighthouse for Life	\$200
❖ A Dream for Thomas	\$360	❖ SC Chamber Education & Workforce	\$20
❖ Prisma Health- Midlands	\$200	❖ SC EMS Fdn	\$12



### Total collections of Penny Revenue since 2013 to present:

- ✓ \$241,617,183 (**80.3%**) of \$300,991,000/22 yr. allocation;
  - remaining balance = \$59,373,818 (**19.7%**)
  - expected end date for collections per Richland County Dec 2026
- ✓ Payments received from Richland County
  - Recv'd Aug 2024 \$7.2M
  - Recv'd Oct 2024 \$6.9M
  - Recv'd Feb 2025 \$7.2M



**Central Midlands Regional Transit Authority**  
**Condensed Statement of Financial Position**  
**Period Ended 01/31/25**

FY 2025

	Actual PTD 1/31/2025	Actual YTD 1/31/2025	Budgeted Amount YTD	Annual
<b>Revenues:</b>				
Passenger Fares/Revenue Contracts	326,893	2,450,048	1,162,569	1,992,975
Special (Advertising, Interest, Rental, Etc)	336,545	1,560,246	678,111	1,162,476
Admin/Misc/Gain(Loss) Sale of Assets	231	18,906	3,211	5,505
Local Revenue (Lexington County)	68,784	206,352	244,414	418,995
Local Revenue (The Penny)	2,399,462	21,323,553	16,101,400	27,602,400
State (SCDOT)	-	-	323,827	555,132
Federal (CARES Act, CRRSA, ARP)	119,849	281,412	7,004,027	12,006,903
In-Kind Revenue	5,000	35,000	35,000	60,000
<b>Total Revenue</b>	<b>\$ 3,256,765</b>	<b>\$ 25,875,517</b>	<b>\$ 25,552,558</b>	<b>\$ 43,804,385</b>
<b>Expenses:</b>				
Administrative (includes Salaries & Benefits)	208,519	1,424,497	1,899,512	3,256,306
Contract Operations & Maintenance	2,037,056	14,211,422	16,723,538	28,668,922
Insurance	11,101	75,710	86,938	149,037
Professional Services	69,817	344,668	1,076,668	1,845,716
Utilities	27,408	172,597	262,098	449,310
Capital Exp: Federal/State (Capital, PM, NPM)	21,164	187,400	3,900,248	6,686,139
Fuel	134,652	1,123,025	1,568,557	2,688,955
In Kind Expense	5,000	35,000	35,000	60,000
Depreciation	282,932	1,885,101	-	-
<b>Total Expenses</b>	<b>\$ 2,797,648</b>	<b>\$ 19,459,420</b>	<b>\$ 25,552,558</b>	<b>\$ 43,804,385</b>
<b>Net Income (Loss) From Operations + Depreciation add back:</b>	<b>\$ 742,048</b>	<b>\$ 8,301,198</b>	<b>(0)</b>	<b>\$ 0</b>
<b>Cash:</b>				
Petty Cash		300		
Cash on hand (cashiers)		457		
<i>OPTUS Bank</i>				
Operating Reserve Funds	(15)			
Capital Reserve Funds	2,628,657	2,628,643		
<i>Local Gov't Investment Pool</i>				
Emergency Reserve	18,925,311			
Operating Reserve	20,525,289	39,450,600		
<i>Security Federal Bank</i>				
Operating/Sweeps Acct		15,852,398		
<b>Total Cash</b>		<b>\$ 57,932,097</b>		
Total Assets		<b>\$ 102,616,747</b>		
Total Current Liabilities		<b>\$ 8,432,577</b>		

**Central Midlands Regional Transit Authority**  
**Statement of Income vs Budget**  
**Period Ended January 31, 2025**

Fiscal Year % complete = 58%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i>	<i>Variance (\$)</i>	<i>Annual</i> <i>Budgeted</i>	<i>(\$ of Budget</i> <i>remaining</i>
	<i>1/31/2025</i>		<i>1/31/2025</i>	<i>Actual YTD vs</i> <i>Budget YTD</i>	<i>Amount</i>	<i>(over) under</i>
<b>Revenue:</b>						
Operating Revenues						
Passenger Revenue	121,715	909,056	1,045,902	136,846	1,792,975	883,919
Advertising Revenue	7,700	38,138	29,167	(8,971)	50,000	11,862
Chartered Services Revenue	11,321	22,642	-	(22,642)	-	(22,642)
Contracted Services Revenue	193,857	1,518,350	116,667	(1,401,683)	200,000	(1,318,350)
Other Revenue	50	5,467	1,855	(3,612)	3,180	(2,287)
Total Operating Revenue	<u>334,643</u>	<u>2,493,653</u>	<u>1,193,590</u>	<u>(1,300,062)</u>	<u>2,046,155</u>	<u>(447,498)</u>
Nonoperating Revenues						
In-Kind Revenue (Facility Use)	5,000	35,000	35,000	-	60,000	25,000
Local Revenue - Lexington Cty	68,784	206,352	244,414	38,062	418,995	212,643
Interest Income	166,313	1,290,412	463,750	(826,662)	795,000	(495,412)
Richland County 1% Sales Tax	2,399,462	21,323,553	16,101,400	(5,222,153)	27,602,400	6,278,847
Fuel Tax Refunds	162,532	230,735	184,634	(46,101)	316,516	85,781
OPT/SMTF Urban & Rural	-	-	323,827	323,827	555,132	555,132
Rental Income	-	960	560	(400)	960	-
Federal Revenue - NOLO Project	36,785	48,865	1,541,820	1,492,955	2,643,120	2,594,255
Federal Revenue - ICAM (5310 Access to Care)	17,517	17,517	218,750	201,233	375,000	357,483
Federal Revenue - Planning	-	-	52,500	52,500	90,000	90,000
Federal Revenue - Capital: Non Prev Maint	-	30,853	1,722,875	1,692,022	2,953,500	2,922,647
Federal Revenue - Capital: Prev. Maint	-	-	191,279	191,279	327,907	327,907
Federal Revenue - Cap Ex (USC,SCDOT Reimbursement)	-	-	1,915,263	1,915,263	3,283,308	3,283,308
Federal Revenue - Salaried Positions	-	23,157	61,833	38,676	106,000	82,843
Federal Revenue - ADP Software	3,920	62,930	373,333	310,403	640,000	577,070
Federal Revenue - ADP Hardware	852	14,759	198,568	183,808	340,402	325,643
Federal Revenue - EE Training	-	482	7,729	7,247	13,250	12,768
Federal Revenue - 3rd Party Contractual (Website)	-	160	2,226	2,066	3,816	3,656
Federal Revenue - Safety & Security	-	384	313,833	313,449	538,000	537,616
Federal Revenue - Vanpool	48,053	48,053	42,350	(5,703)	72,600	24,547
Federal Revenue - 5339 Shelter ACQ & Install	12,722	34,252	361,667	327,415	620,000	585,748
Gain(Loss) Sale of Asset	-	3,815	583	(3,232)	1,000	(2,815)
Concessions Revenue	181	9,625	773	(8,852)	1,325	(8,300)
Total Nonoperating Revenue	<u>2,922,121</u>	<u>23,381,864</u>	<u>24,358,968</u>	<u>977,104</u>	<u>41,758,231</u>	<u>18,376,367</u>
<b>Total Revenues:</b>	<u><b>3,256,764</b></u>	<u><b>25,875,517</b></u>	<u><b>25,552,556</b></u>	<u><b>(322,958)</b></u>	<u><b>43,804,385</b></u>	<u><b>17,928,869</b></u>

**Central Midlands Regional Transit Authority**  
**Statement of Income vs Budget**  
**Period Ended January 31, 2025**

Fiscal Year % complete = 58%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i>	<i>Variance (\$)</i>	<i>Annual</i> <i>Budgeted</i>	<i>(\$)</i> of <i>Budget</i> <i>remaining</i>
	<i>1/31/2025</i>		<i>1/31/2025</i>	<i>Actual YTD vs</i> <i>Budget YTD</i>	<i>Amount</i>	<i>(over) under</i>
<b>Expenses:</b>						
Administrative						
Salaries (Staff/Intern) & Other Paid Wages	117,241	825,639	1,038,394	212,755	1,780,104	954,465
SC Retirement: ER	20,403	142,421	182,342	39,921	312,587	170,166
FICA & Medicare	9,251	61,673	94,494	32,820	161,989	100,316
Health Insurance: ER	12,234	69,600	67,470	(2,131)	115,662	46,062
SC Unemployment	1,441	1,631	8,882	7,251	15,226	13,595
Workers Comp	1,271	4,277	3,710	(567)	6,360	2,083
Vehicle Allowance: Executive Director	450	3,150	3,150	-	5,400	2,250
Dues/Subscriptions/Memberships	2,167	18,507	22,136	3,630	37,948	19,441
Marketing/Advertising/Promotional Material	30,587	212,208	293,962	81,754	503,935	291,727
Charitable Donations (Passes ONLY)	-	1,380	4,200	2,820	7,200	5,820
Postage & Shipping	220	1,862	4,007	2,145	6,869	5,007
Printing	163	15,102	53,424	38,322	91,584	76,482
Board/Committee/Transit Academy	-	1,566	3,803	2,237	6,519	4,953
Tickets & Transfers	1,837	13,421	12,367	(1,055)	21,200	7,779
Office Equipment - Lease & Rental	1,113	6,431	8,966	2,535	15,370	8,939
Admin Misc: Office Supplies, Fines, Taxes, etc.	1,742	9,704	46,266	36,562	79,313	69,609
Banking Fees	15	3,543	8,657	5,114	14,840	11,297
Payroll Processing Fees	938	4,696	6,183	1,487	10,600	5,904
Employee Training & Development (Fed & Non Fed)	7,445	27,684	37,100	9,416	63,600	35,916
Total Administrative	208,519	1,424,497	1,899,512	475,015	3,256,306	1,831,809
Operations & Maintenance						
Contractor-Fixed Route	1,506,621	10,462,239	11,734,956	1,272,718	20,117,068	9,654,829
Contractor-DART	345,724	2,449,189	2,859,518	410,328	4,902,030	2,452,841
Contractor-Spcl Svc/Svc Enhancements	5,823	39,214	225,692	186,478	386,900	347,686
Propane Fuel	41,422	295,617	503,942	208,325	863,900	568,283
Diesel & Vehicle Fuel	92,424	823,414	1,058,432	235,018	1,814,455	991,040
Hydrogen Fuel	805	3,994	6,183	2,190	10,600	6,606
SMTF (Urban & Rural) Expenses	-	-	404,790	404,790	693,918	693,918
Facility Related Repairs & Maintenance Expense (PM)	37,945	267,243	239,099	(28,144)	409,884	142,641
Federal Expense: ADP Software ACQ & Maint	27,085	210,255	373,333	163,078	640,000	429,745
Federal Expense: ADP Hardware ACQ & Maint	1,293	38,593	198,568	159,974	340,402	301,809
Federal Expense: 3rd Party Contractual (Website)	200	1,399	2,783	1,383	4,770	3,371
Federal Expense: Safety & Security	52,504	354,316	326,667	(27,649)	560,000	205,684

**Central Midlands Regional Transit Authority**  
**Statement of Income vs Budget**  
**Period Ended January 31, 2025**

Fiscal Year % complete = 58%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Variance (\$)</i>	<i>Annual Budgeted</i>	<i>(\$ of Budget remaining)</i>
	<i>1/31/2025</i>		<i>1/31/2025</i>	<i>Actual YTD vs Budget YTD</i>	<i>Amount</i>	<i>(over) under</i>
Federal Expense: Van Pool Ops	14,000	92,938	84,700	(8,238)	145,200	52,262
Federal Expense: 5310	45,860	296,035	273,438	(22,598)	468,750	172,715
In-Kind Expense (Facility Use)	5,000	35,000	35,000	-	60,000	25,000
Total Operations & Maintenance	<u>2,176,708</u>	<u>15,369,447</u>	<u>18,327,099</u>	<u>2,957,652</u>	<u>31,417,877</u>	<u>16,048,430</u>
Insurance						
Insurance - Vehicle/Facility/Tort/Cyber	10,129	68,910	79,518	10,608	136,317	67,407
Insurance-Officers & Directors	972	6,800	7,420	620	12,720	5,920
Total Insurance	<u>11,101</u>	<u>75,710</u>	<u>86,938</u>	<u>11,228</u>	<u>149,037</u>	<u>73,327</u>
Technical Services						
Professional Contract Services	69,817	344,668	1,070,834	726,167	1,835,716	1,491,048
Fare Collection Service & Supplies	-	-	5,833	5,833	10,000	10,000
Total Technical Services	<u>69,817</u>	<u>344,668</u>	<u>1,076,668</u>	<u>732,000</u>	<u>1,845,716</u>	<u>1,501,048</u>
Utilities						
Natural Gas	1,715	5,016	11,235	6,219	19,260	14,244
Electric	12,669	74,723	93,625	18,902	160,500	85,777
Water & Sewer	3,144	22,855	40,571	17,716	69,550	46,695
Telecommunications	9,880	70,003	116,667	46,664	200,000	129,997
Total Utilites	<u>27,408</u>	<u>172,597</u>	<u>262,098</u>	<u>89,501</u>	<u>449,310</u>	<u>276,713</u>
Capital Expense						
Federal Expense: Preventative Maint (PM)	1,731	53,107	554,741	501,634	950,984	897,877
Furniture, Fixtures, & Equipment < \$5000	-	14,608	63,379	48,771	108,650	94,042
Construction in Progress	-	23,767	-	(23,767)	-	(23,767)
Federal Expense: Shelter & Accessories ACQ/Install	728	57,482	452,083	394,601	775,000	717,518
Federal & Non Federal Expense: Cap EX (Non PM)	-	19,731	1,662,481	1,642,750	2,849,968	2,830,237
Federal Expense: Capital (Non PM)	18,705	18,705	1,167,563	1,148,858	2,001,537	1,982,832
Total Capital Expense	<u>21,164</u>	<u>187,400</u>	<u>3,900,248</u>	<u>3,712,848</u>	<u>6,686,139</u>	<u>6,498,739</u>
Depreciation Expense	<u>282,932</u>	<u>1,885,101</u>	<u>-</u>	<u>(1,885,101)</u>	<u>-</u>	<u>(1,885,101)</u>
<b>Total Expenses:</b>	<b><u>2,797,648</u></b>	<b><u>19,459,420</u></b>	<b><u>25,552,557</u></b>	<b><u>6,093,142</u></b>	<b><u>43,804,385</u></b>	<b><u>24,344,965</u></b>
<b>Net Income before Deprecation:</b>	<b><u>459,116</u></b>	<b><u>6,416,097</u></b>	<b><u>(0)</u></b>	<b><u>(6,416,096)</u></b>	<b><u>0</u></b>	<b><u>(6,416,097)</u></b>
Add Back: Depreciation Expense	282,932	1,885,101	-	(1,885,101)	-	(1,885,101)
<b>Net Income From Operations:</b>	<b><u>742,048</u></b>	<b><u>8,301,197</u></b>	<b><u>(0)</u></b>	<b><u>(8,301,196)</u></b>	<b><u>0</u></b>	<b><u>(8,301,197)</u></b>

**Central Midlands Transit Cash Budget Analysis**  
**Period Ended January 31, 2025**

		<i>Jul-24</i>	<i>Aug-24</i>	<i>Sep-24</i>	<i>Oct-24</i>	<i>Nov-24</i>	<i>Dec-24</i>	<i>Jan-25</i>	<i>Feb-25</i>	<i>Mar-25</i>	<i>Apr-25</i>	<i>May-25</i>	<i>Jun-25</i>
	Beginning Balance	\$ 13,798,343	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267
	+Projected Cash Inflow	\$ 3,112,685	\$ 2,923,889	\$ 2,740,383	\$ 3,041,315	\$ 3,022,381	\$ 2,979,173	\$ 3,256,764	\$ 2,456,035	\$ 2,399,462	\$ -	\$ -	\$ -
	Cash Available	\$ 16,911,028	\$ 17,073,598	\$ 17,041,750	\$ 17,262,044	\$ 17,375,739	\$ 17,669,418	\$ 18,213,161	\$ 17,871,549	\$ 19,965,564	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267
	-Projected Cash Outflow	\$ 2,761,319	\$ 2,772,230	\$ 2,821,021	\$ 2,908,687	\$ 2,685,494	\$ 2,713,021	\$ 2,797,648	\$ 305,448	\$ 43,280	\$ 36,509	\$ 12,507	\$ 12,257
	Net Cash Available	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267	\$ 19,861,010
	Xfer of Funds												
	Ending Balance	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267	\$ 19,861,010
	<i>Annual Budgeted Amount</i>	<i>7/31/2024</i>	<i>8/31/2024</i>	<i>9/30/2024</i>	<i>10/31/2024</i>	<i>11/30/2024</i>	<i>12/31/2024</i>	<i>1/31/2025</i>	<i>2/28/2025</i>	<i>3/31/2025</i>	<i>4/30/2025</i>	<i>5/31/2025</i>	<i>6/30/2025</i>
<b>Revenue:</b>													
Passenger Revenue	1,792,975	136,824	132,155	124,998	156,610	117,988	118,765	121,715	16,491	-	-	-	-
Advertising Revenue	50,000	4,167	4,167	4,167	5,438	6,250	6,250	7,700	6,250	-	-	-	-
Charter Revenue	-	-	-	-	-	-	11,321	11,321	11,321	-	-	-	-
Contracted Services Revenue	200,000	170,428	191,015	274,942	290,469	247,258	150,381	193,857	-	-	-	-	-
Miscellaneous Income	3,180	103	118	2,283	2,679	141	93	50	55	-	-	-	-
Local Revenue - Lexington Cty	418,995	68,784	-	-	68,784	-	-	68,784	-	-	-	-	-
Interest Income	795,000	315,381	179,319	(94,985)	181,211	324,426	218,747	166,313	15,957	-	-	-	-
Richland County 1% Sales Tax	27,602,400	2,398,089	2,398,089	2,398,089	2,310,299	2,310,299	2,310,299	2,399,462	2,399,462	2,399,462	-	-	-
Fuel Tax Refunds	316,516	12,419	12,419	10,263	14,355	8,309	10,439	162,532	-	-	-	-	-
OPT/SMTF 5339	555,132	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	960	-	-	-	-	-	960	-	-	-	-	-	-
Federal Revenue - NOLO Project	2,643,120	-	-	-	-	-	12,080	36,785	-	-	-	-	-
Federal Revenue - Health Care Access	375,000	-	-	-	(0)	-	-	17,517	-	-	-	-	-
Federal Revenue - Planning	90,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - Capital: Non Prev Maint	2,953,500	-	-	7,740	-	-	23,113	-	-	-	-	-	-
Federal Revenue - Capital: Prev. Maint	327,907	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - Salaried Positions	106,000	-	-	-	-	-	23,157	-	-	-	-	-	-
Federal Revenue - ADP Software	640,000	-	-	2,642	-	-	56,368	3,920	-	-	-	-	-
Federal Revenue - ADP Hardware	340,402	-	-	-	-	-	13,907	852	-	-	-	-	-
Federal Revenue - EE Training	13,250	-	-	482	-	-	-	-	-	-	-	-	-
Federal Revenue - 3rd Party Contractual (Website)	3,816	-	-	-	-	-	160	-	-	-	-	-	-
Federal Revenue - Safety & Security	538,000	-	-	384	-	-	-	-	-	-	-	-	-
Federal Revenue - Vanpool	72,600	-	-	-	-	-	-	48,053	-	-	-	-	-
Federal Revenue - 5339 Shelter ACQ & Install	620,000	-	-	-	4,863	-	16,667	12,722	-	-	-	-	-
In Kind Facility Revenue	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-
Gain(Loss) Sale of Asset	1,000	-	-	2,745	-	1,070	-	-	-	-	-	-	-
Concessions Revenue	1,325	1,491	1,608	1,634	1,606	1,639	1,465	181	1,499	-	-	-	-
<b>Total Revenues:</b>	<b>43,804,385</b>	<b>3,112,685</b>	<b>2,923,889</b>	<b>2,740,383</b>	<b>3,041,315</b>	<b>3,022,381</b>	<b>2,979,173</b>	<b>3,256,764</b>	<b>2,456,035</b>	<b>2,399,462</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>													
<b>Administrative</b>													
Salaries (Staff/Intern) & Other Paid Wages	1,780,104	112,806	113,451	118,254	127,328	117,646	118,912	117,241	22,565	-	-	-	-
SC Retirement: ER	312,587	19,639	19,815	20,271	20,214	22,042	20,039	20,403	20,438	-	-	-	-
FICA & Medicare	161,989	8,066	8,422	8,830	9,494	8,770	8,839	9,251	1,801	-	-	-	-
Health Insurance: ER	115,662	9,058	10,488	9,535	8,880	8,880	10,526	12,234	12,234	693	693	693	693
SC Unemployment	15,226	(451)	110	162	177	90	103	1,441	278	-	-	-	-
Workers Comp	6,360	501	501	501	501	501	501	1,271	463	463	463	463	463
Vehicle Allowance	5,400	450	450	450	450	450	450	450	-	-	-	-	-
Dues/Subscriptions/Memberships	37,948	4,532	2,167	2,167	2,867	2,167	2,442	2,167	2,167	2,167	2,167	-	-
Marketing/Advertising/Promotional Material	503,935	17,965	33,529	37,316	38,483	25,271	29,057	30,587	2,500	-	-	-	-
Charitable Donations (Passes ONLY)	7,200	-	-	-	600	360	420	-	-	-	-	-	-
Postage & Shipping	6,869	1,259	-	-	200	201	(18)	220	(9)	-	-	-	-
Printing	91,584	705	266	1,006	3,075	8,867	1,021	163	729	-	-	-	-
Board/Committee/Transit Academy	6,519	387	450	309	309	112	-	-	-	-	-	-	-
Tickets & Transfers	21,200	2,128	1,738	1,384	3,818	1,089	1,428	1,837	1,098	-	-	-	-
Office Equipment - Lease & Rental	15,370	458	861	958	1,113	861	1,067	1,113	754	-	-	-	-
Admin Misc: Fines, Taxes, etc.	79,313	1,676	1,114	948	1,856	1,711	657	1,742	490	-	-	-	-
Banking Fees	14,840	462	517	866	556	605	522	15	484	-	-	-	-
Payroll Processing Fees	10,600	591	596	605	748	609	609	938	436	-	-	-	-

## Central Midlands Transit Cash Budget Analysis

Period Ended January 31, 2025

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
	Beginning Balance	\$ 13,798,343	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267
	+Projected Cash Inflow	\$ 3,112,685	\$ 2,923,889	\$ 2,740,383	\$ 3,041,315	\$ 3,022,381	\$ 2,979,173	\$ 3,256,764	\$ 2,456,035	\$ 2,399,462	\$ -	\$ -	\$ -
	Cash Available	\$ 16,911,028	\$ 17,073,598	\$ 17,041,750	\$ 17,262,044	\$ 17,375,739	\$ 17,669,418	\$ 18,213,161	\$ 17,871,549	\$ 19,965,564	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267
	-Projected Cash Outflow	\$ 2,761,319	\$ 2,772,230	\$ 2,821,021	\$ 2,908,687	\$ 2,685,494	\$ 2,713,021	\$ 2,797,648	\$ 305,448	\$ 43,280	\$ 36,509	\$ 12,507	\$ 12,257
	Net Cash Available	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267	\$ 19,861,010
	Xfer of Funds												
	Ending Balance	\$ 14,149,709	\$ 14,301,368	\$ 14,220,730	\$ 14,353,358	\$ 14,690,245	\$ 14,956,398	\$ 15,415,514	\$ 17,566,101	\$ 19,922,284	\$ 19,885,774	\$ 19,873,267	\$ 19,861,010
	Annual Budgeted Amount	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025
Federal Expense: Staff Training & Development	63,600	6,181	665	5,663	5,958	1,467	305	7,445	95	764	-	250	-
Contractor-Fixed Route	20,117,068	1,476,579	1,514,759	1,524,475	1,584,176	1,448,494	1,407,135	1,506,621	-	-	-	-	-
Contractor-DART	4,902,030	347,474	365,073	343,824	363,556	345,445	338,094	345,724	-	-	-	-	-
Contractor-Spcl Svc/Svc Enhancements	386,900	5,597	5,341	5,248	5,518	5,173	6,514	5,823	-	-	-	-	-
Propane Fuel	863,900	46,302	48,160	41,368	48,020	34,043	36,303	41,422	33,202	-	-	-	-
Diesel & Vehicle Fuel	1,814,455	137,662	128,463	120,425	123,955	105,528	114,957	92,424	88,370	-	-	-	-
Hydrogen Fuel	10,600	992	-	633	818	-	745	805	-	-	-	-	-
OPT: SMTF Expenses	693,918	-	-	-	-	-	-	-	-	-	-	-	-
Facility Related Repairs & Maintenance Expense	409,884	42,311	44,276	25,141	33,151	39,952	44,468	37,945	19,775	6,813	806	-	-
Federal Expense: ADP Software ACQ & Maint	640,000	34,836	27,552	31,878	32,453	28,471	27,980	27,085	22,722	20,297	20,297	-	-
Federal Expense: ADP Hardware ACQ & Maint	340,402	1,293	16,928	1,293	15,200	1,293	1,293	1,293	1,293	796	796	-	-
Federal Expense: 3rd Party Contractual (Website)	4,770	200	200	200	200	200	200	200	200	-	-	-	-
Federal Expense: Safety & Security	560,000	54,178	48,292	48,436	51,478	46,258	53,170	52,504	24,192	-	-	-	-
Federal Expense: Van Pool Ops	145,200	13,000	12,016	12,500	13,742	13,583	14,097	14,000	-	-	-	-	-
Federal Expense: 5310	468,750	27,142	31,482	43,314	52,312	43,458	52,468	45,860	3,000	-	-	-	-
Insurance - Vehicle	15,365	110	110	219	219	219	219	219	219	219	219	219	219
Insurance - Facility	76,000	6,115	6,340	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325	6,325
Insurance-Tort Liability	44,952	2,006	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585
Insurance-Officers & Directors	12,720	969	969	972	972	972	972	972	972	972	972	972	972
Professional Contract Services	1,835,716	57,523	41,470	62,038	45,268	33,749	34,804	69,817	2,250	-	-	-	-
Fare Collection Service & Supplies	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	19,260	78	79	84	315	1,320	1,424	1,715	1,651	-	-	-	-
Electric	160,500	9,964	9,193	10,100	9,600	11,178	12,018	12,669	11,661	-	-	-	-
Water & Sewer	69,550	3,359	3,517	3,285	3,252	3,252	3,047	3,144	-	-	-	-	-
Telecommunications	200,000	9,789	9,865	10,008	9,957	9,995	10,510	9,880	9,086	-	-	-	-
Federal Expense: Preventative Maint (PM)	950,984	6,463	2,000	1,705	1,667	1,617	37,923	1,731	186	186	186	-	-
Furniture, Fixtures, & Equipment < \$5000	108,650	1,052	293	3,445	786	8,762	270	-	165	-	-	-	-
Federal Expense: Shelter & Accessories ACQ/Install	775,000	33	1,511	29,609	2,800	3,800	19,000	728	5,071	-	-	-	-
Federal & Non Federal Expense: Cap EX (Non PM)	2,849,968	-	-	-	-	19,731	-	-	-	-	-	-	-
Federal Expense: Capital (Non PM)	2,001,537	12,444	(12,444)	-	-	-	-	18,705	-	-	-	-	-
Construction in Progress	-	10,526	-	7,987	5,254	-	-	-	-	-	-	-	-
In Kind Facility Expense	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-
Depreciation Expense	-	261,908	263,063	268,702	262,481	262,392	283,622	282,932	-	-	-	-	-
<b>Total Expenses:</b>	<b>43,804,385</b>	<b>2,761,319</b>	<b>2,772,230</b>	<b>2,821,021</b>	<b>2,908,687</b>	<b>2,685,494</b>	<b>2,713,021</b>	<b>2,797,648</b>	<b>305,448</b>	<b>43,280</b>	<b>36,509</b>	<b>12,507</b>	<b>12,257</b>
Add Back: Depreciation Expense	-	261,908	263,063	268,702	262,481	262,392	283,622	282,932	-	-	-	-	-
<b>Net Income From Operations:</b>	<b>0</b>	<b>613,274</b>	<b>414,722</b>	<b>188,065</b>	<b>395,110</b>	<b>599,279</b>	<b>549,775</b>	<b>742,048</b>	<b>2,150,588</b>	<b>2,356,182</b>	<b>(36,509)</b>	<b>(12,507)</b>	<b>(12,258)</b>



CENTRAL MIDLANDS RTA  
3613 LUCIUS RD  
COLUMBIA SC 29201-1108

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Statement Date 1/31/25  
Account Number 2000000078 D

TYPE OF ACCOUNT--Opportunity Business Checking

Statement Summary

Beginning Balance	12/31/24			6,235.17	2
Deposits/Credits		1	Credits	6,250.00	
Checks/Debits		1	Debits	12,485.17	
Service Charge				15.00	
Interest Paid				.46	
Ending Balance	1/31/25			14.54-	
2024 interest				1,834.00	

Credits/Deposits

Date	Amount	Description
1/03	6,250.00	Regular Deposit
1/31	.46	Interest Deposited

Other Debits

Date	Amount	Description
1/31	15.00	Minimum Balance Fee

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	1/29	12,485.17						

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning Balance	6,235.17				
1/03	12,485.17	1/29	.00	1/31	14.54-

Optus Bank  
1241 MAIN ST  
COLUMBIA, SC 29201



RETURN SERVICE REQUESTED

Central Midlands Regional Transit Auth  
3613 Lucius Road  
Columbia, SC 29201

Contact Us  
**803-733-8100**  
**www.optus.bank**



Account  
**Central Midlands Regional Transit Auth**

Date  
**12/31/2024**

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**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of December 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****888	Demand	3.80%	\$4,109,707.77	\$4,123,110.51
<b>TOTAL</b>			<b>\$4,109,707.77</b>	<b>\$4,123,110.51</b>



DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*888  
Account Title: Central Midlands Regional Transit Auth



Account Summary - Demand			
Statement Period	12/1-12/31/2024	Average Daily Balance	\$4,110,246.83
Previous Period Ending Balance	\$4,109,707.77	Interest Rate at End of Statement Period	3.80%
Total Program Deposits	118.15	Annual Percentage Yield Earned	3.87%
Total Program Withdrawals	(0.00)	YTD Interest Paid	15,850.78
Interest Capitalized	13,284.59		
Current Period Ending Balance		\$4,123,110.51	

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/03/2024	Deposit	\$118.15	\$4,109,825.92
12/31/2024	Interest Capitalization	13,284.59	4,123,110.51

Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$247,798.42
Bank OZK	Little Rock, AR	110	247,798.42
Bank of Baroda	New York, NY	33681	158,363.74
Bank of Springfield	Springfield, IL	19506	247,798.42
Carrollton Bank	Carrollton, IL	12383	247,798.42
Centennial Bank	Conway, AR	11241	247,798.42
Cornerstone Capital Bank, SSB	Houston, TX	1213	25.80
Falcon National Bank	Foley, MN	57603	247,770.48
Flagstar Bank, N.A.	Hicksville, NY	32541	247,772.61
Guaranty Bank	Springfield, MO	58892	247,798.42
HTLF Bank	Broomfield, CO	58458	247,798.42
INTRUST Bank NA	Wichita, KS	4799	247,798.42
Manufacturers and Traders Trust Co	Buffalo, NY	588	247,772.61
Midland States Bank	Effingham, IL	1040	247,798.42
Northwest Bank	Warren, PA	28178	247,798.42
Raymond James Bank	St. Petersburg, FL	33893	247,798.42
ServisFirst Bank	Birmingham, AL	57993	247,798.42
SunMark Community Bank	Hawkinsville, GA	16825	25.81
Valley National Bank	Morristown, NJ	9396	247,798.42

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Account  
**Central Midlands Regional Transit Auth**

Date  
**01/31/2025**

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**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****888	Demand	3.55%	\$4,123,110.51	\$4,148,189.19
<b>TOTAL</b>			<b>\$4,123,110.51</b>	<b>\$4,148,189.19</b>

DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*888  
Account Title: Central Midlands Regional Transit Auth

Account Summary - Demand			
Statement Period	1/1-1/31/2025	Average Daily Balance	\$4,124,322.25
Previous Period Ending Balance	\$4,123,110.51	Interest Rate at End of Statement Period	3.55%
Total Program Deposits	12,485.17	Annual Percentage Yield Earned	3.66%
Total Program Withdrawals	(0.00)	YTD Interest Paid	12,593.51
Interest Capitalized	12,593.51		
Current Period Ending Balance		\$4,148,189.19	

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/30/2025	Deposit	\$12,485.17	\$4,135,595.68
01/31/2025	Interest Capitalization	12,593.51	4,148,189.19

Summary of Balances as of January 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$247,754.36
Bank OZK	Little Rock, AR	110	247,715.27
Bank of Baroda	New York, NY	33681	184,158.38
Bank of Springfield	Springfield, IL	19506	247,754.37
Barclays Bank Delaware	Wilmington, DE	57203	247,728.50
Carrollton Bank	Carrollton, IL	12383	247,754.37
Centennial Bank	Conway, AR	11241	247,754.37
Falcon National Bank	Foley, MN	57603	25.87
Flagstar Bank, N.A.	Hicksville, NY	32541	247,754.37
Guaranty Bank	Springfield, MO	58892	247,754.37
HTLF Bank	Broomfield, CO	58458	25.87
INTRUST Bank NA	Wichita, KS	4799	247,754.37
Manufacturers and Traders Trust Co	Buffalo, NY	588	247,754.37
Midland States Bank	Effingham, IL	1040	25.87
Northwest Bank	Warren, PA	28178	247,754.37
Raymond James Bank	St. Petersburg, FL	33893	247,754.37
ServisFirst Bank	Birmingham, AL	57993	247,754.37
Truist Bank	Charlotte, NC	9846	247,728.50
U.S. Bank National Association	Cincinnati, OH	6548	247,728.50
Valley National Bank	Morristown, NJ	9396	247,754.37

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CAPITAL RESERVES FUNDS

Date  
12/31/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028369588	01/11/2024	01/09/2025	4.00%	\$600,000.00	\$600,000.00
TOTAL				\$600,000.00	\$600,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028369588  
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH  
CAPITAL RESERVES FUNDS

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	01/11/2024
Interest Rate	4.00%	Maturity Date	01/09/2025
Account Balance	\$600,000.00	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.08%	Interest Accrued	23,869.47
		Interest Earned Since Last Statement	2,115.75

CD Issued by

Banc of California FDIC Cert. 24045

YTD Interest Paid	\$0.00	11/30/2024	Opening Balance	\$86,396.36
Interest Accrued	3,437.06	12/31/2024	Ending Balance	86,396.36
Int Earned Since Last Statement	304.66			

Choice Financial Group FDIC Cert. 9423

YTD Interest Paid	\$0.00	11/30/2024	Opening Balance	\$235,500.00
Interest Accrued	9,368.77	12/31/2024	Ending Balance	235,500.00
Int Earned Since Last Statement	830.43			

City First Bank, N.A. FDIC Cert. 34352

YTD Interest Paid	\$0.00	11/30/2024	Opening Balance	\$235,500.00
Interest Accrued	9,368.77	12/31/2024	Ending Balance	235,500.00
Int Earned Since Last Statement	830.43			

Industrial Bank FDIC Cert. 14679

YTD Interest Paid	\$0.00	11/30/2024	Opening Balance	\$42,603.64
Interest Accrued	1,694.87	12/31/2024	Ending Balance	42,603.64
Int Earned Since Last Statement	150.23			

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Account

CENTRAL MIDLANDS REGIONAL TRANSIT AUTH  
CAPITAL RESERVES FUNDS

Date

01/09/2025

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## CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028369588	01/11/2024	01/09/2025	4.00%	\$600,000.00	\$0.00
<b>TOTAL</b>				<b>\$600,000.00</b>	<b>\$0.00</b>

DETAILED ACCOUNT OVERVIEW

Account ID: 1028369588  
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH  
CAPITAL RESERVES FUNDS

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	01/11/2024
Interest Rate	4.00%	Maturity Date	01/09/2025
Account Balance	\$0.00	YTD Interest Paid	\$24,416.66
Annual Percentage Yield	4.08%	Interest Earned Since Last Statement	547.19

CD Issued by

**Banc of California** FDIC Cert. 24045

YTD Interest Paid	\$3,515.85	01/01/2025	Opening Balance	\$86,396.36
Int Earned Since Last Statement	78.79	01/09/2025	Interest Payment	3,515.85
		01/09/2025	Maturity Payout By Check	(89,912.21)
		01/09/2025	Ending Balance	0.00

**Choice Financial Group** FDIC Cert. 9423

YTD Interest Paid	\$9,583.54	01/01/2025	Opening Balance	\$235,500.00
Int Earned Since Last Statement	214.77	01/09/2025	Interest Payment	9,583.54
		01/09/2025	Maturity Payout By Check	(245,083.54)
		01/09/2025	Ending Balance	0.00

**City First Bank, N.A.** FDIC Cert. 34352

YTD Interest Paid	\$9,583.54	01/01/2025	Opening Balance	\$235,500.00
Int Earned Since Last Statement	214.77	01/09/2025	Interest Payment	9,583.54
		01/09/2025	Maturity Payout By Check	(245,083.54)
		01/09/2025	Ending Balance	0.00

**Industrial Bank** FDIC Cert. 14679

YTD Interest Paid	\$1,733.73	01/01/2025	Opening Balance	\$42,603.64
Int Earned Since Last Statement	38.86	01/09/2025	Interest Payment	1,733.73
		01/09/2025	Maturity Payout By Check	(44,337.37)
		01/09/2025	Ending Balance	0.00

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**12/31/2024**

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**1 of 4**

## CDARS® Customer Statement

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### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029076541	05/30/2024	05/28/2026	4.25%	\$1,000,000.00	\$1,000,000.00
1029663609	09/12/2024	09/09/2027	3.50%	500,000.00	505,350.06
<b>TOTAL</b>				<b>\$1,500,000.00</b>	<b>\$1,505,350.06</b>



DETAILED ACCOUNT OVERVIEW

Account ID: 1029076541  
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Account Summary - CD

Product Term	2-Year Public Fund 365 CD	Effective Date	05/30/2024
Interest Rate	4.25%	Maturity Date	05/28/2026
Account Balance	\$1,000,000.00	YTD Interest Paid	\$25,468.05
Annual Percentage Yield	4.34%	Interest Earned Since Last Statement	3,694.65

CD Issued by

Cross River Bank FDIC Cert. 58410

YTD Interest Paid	\$5,711.21	11/30/2024	Opening Balance	\$224,250.00
Int Earned Since Last Statement	828.52	12/31/2024	Interest Payment	5,711.21
		12/31/2024	Interest Payout To Account	(5,711.21)
			*****Tbd	
		12/31/2024	Ending Balance	224,250.00

Heritage Bank of Commerce FDIC Cert. 33905

YTD Interest Paid	\$5,093.61	11/30/2024	Opening Balance	\$200,000.00
Int Earned Since Last Statement	738.93	12/31/2024	Interest Payment	5,093.61
		12/31/2024	Interest Payout To Account	(5,093.61)
			*****Tbd	
		12/31/2024	Ending Balance	200,000.00

Northeast Bank FDIC Cert. 19690

YTD Interest Paid	\$4,497.46	11/30/2024	Opening Balance	\$176,592.32
Int Earned Since Last Statement	652.45	12/31/2024	Interest Payment	4,497.46
		12/31/2024	Interest Payout To Account	(4,497.46)
			*****Tbd	
		12/31/2024	Ending Balance	176,592.32

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$2,282.63	11/30/2024	Opening Balance	\$89,627.28
Int Earned Since Last Statement	331.14	12/31/2024	Interest Payment	2,282.63
		12/31/2024	Interest Payout To Account	(2,282.63)
			*****Tbd	
		12/31/2024	Ending Balance	89,627.28

Synergy Bank FDIC Cert. 34978

YTD Interest Paid	\$3,801.11	11/30/2024	Opening Balance	\$149,250.00
Int Earned Since Last Statement	551.43	12/31/2024	Interest Payment	3,801.11
		12/31/2024	Interest Payout To Account	(3,801.11)
			*****Tbd	
		12/31/2024	Ending Balance	149,250.00

## DETAILED ACCOUNT OVERVIEW

Account ID: 1029076541

Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH



### Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$4,082.03
Int Earned Since Last Statement	592.18

11/30/2024	Opening Balance	\$160,280.40
12/31/2024	Interest Payment	4,082.03
12/31/2024	Interest Payout To Account	(4,082.03)
	*****Tbd	
12/31/2024	Ending Balance	160,280.40

## DETAILED ACCOUNT OVERVIEW

Account ID: 1029663609

Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

### Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	3.50%
Account Balance	\$505,350.06
Annual Percentage Yield	3.56%

Effective Date	09/12/2024
Maturity Date	09/09/2027
YTD Interest Paid	\$5,350.06
Interest Earned Since Last Statement	1,499.93

### CD Issued by

#### Calvin B Taylor Banking Company FDIC Cert. 5874

YTD Interest Paid	\$235.18
Int Earned Since Last Statement	65.94

11/30/2024	Opening Balance	\$21,979.53
12/31/2024	Interest Payment	235.18
12/31/2024	Ending Balance	22,214.71

#### Citizens Bank FDIC Cert. 14851

YTD Interest Paid	\$2,375.43
Int Earned Since Last Statement	665.96

11/30/2024	Opening Balance	\$222,000.00
12/31/2024	Interest Payment	2,375.43
12/31/2024	Ending Balance	224,375.43

#### Live Oak Banking Company FDIC Cert. 58665

YTD Interest Paid	\$10.36
Int Earned Since Last Statement	2.91

11/30/2024	Opening Balance	\$968.14
12/31/2024	Interest Payment	10.36
12/31/2024	Ending Balance	978.50

#### Nebraska State Bank and Trust Co. FDIC Cert. 8322

YTD Interest Paid	\$1,663.68
Int Earned Since Last Statement	466.42

11/30/2024	Opening Balance	\$155,482.82
12/31/2024	Interest Payment	1,663.68
12/31/2024	Ending Balance	157,146.50

#### Waterford Bank, N.A. FDIC Cert. 58433

YTD Interest Paid	\$834.61
Int Earned Since Last Statement	233.99

11/30/2024	Opening Balance	\$78,000.00
12/31/2024	Interest Payment	834.61
12/31/2024	Ending Balance	78,834.61

DETAILED ACCOUNT OVERVIEW

Account ID: 1029663609  
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$230.80
Int Earned Since Last Statement	64.71

11/30/2024	Opening Balance	\$21,569.51
12/31/2024	Interest Payment	230.80
12/31/2024	Ending Balance	21,800.31

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Account  
**CENTRAL MIDLANDS REGIONAL TRANSIT AUTH**

Date  
**01/31/2025**

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### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1030346315	01/09/2025	01/08/2026	4.00%	\$0.00	\$600,000.00
1029076541	05/30/2024	05/28/2026	4.25%	1,000,000.00	1,000,000.00
1029663609	09/12/2024	09/09/2027	3.50%	505,350.06	505,350.06
<b>TOTAL</b>				<b>\$1,505,350.06</b>	<b>\$2,105,350.06</b>

DETAILED ACCOUNT OVERVIEW

Account ID: 1030346315  
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	01/09/2025
Interest Rate	4.00%	Maturity Date	01/08/2026
Account Balance	\$600,000.00	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.08%	Interest Accrued	1,514.14
		Interest Earned Since Last Statement	1,514.14

CD Issued by

Citizens Bank & Trust FDIC Cert. 57483

YTD Interest Paid	\$0.00	01/09/2025	Opening Balance	\$0.00
Interest Accrued	594.30	01/09/2025	Deposit	235,500.00
Int Earned Since Last Statement	594.30	01/31/2025	Ending Balance	235,500.00

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$0.00	01/09/2025	Opening Balance	\$0.00
Interest Accrued	594.30	01/09/2025	Deposit	235,500.00
Int Earned Since Last Statement	594.30	01/31/2025	Ending Balance	235,500.00

The Citizens Bank of Cochran FDIC Cert. 16275

YTD Interest Paid	\$0.00	01/09/2025	Opening Balance	\$0.00
Interest Accrued	325.54	01/09/2025	Deposit	129,000.00
Int Earned Since Last Statement	325.54	01/31/2025	Ending Balance	129,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029076541  
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Account Summary - CD

Product Term	2-Year Public Fund 365 CD	Effective Date	05/30/2024
Interest Rate	4.25%	Maturity Date	05/28/2026
Account Balance	\$1,000,000.00	YTD Interest Paid	\$0.00
Annual Percentage Yield	4.34%	Interest Accrued	3,615.86
		Interest Earned Since Last Statement	3,615.86

CD Issued by

Cross River Bank FDIC Cert. 58410

YTD Interest Paid	\$0.00	01/01/2025	Opening Balance	\$224,250.00
Interest Accrued	810.86	01/31/2025	Ending Balance	224,250.00
Int Earned Since Last Statement	810.86			

DETAILED ACCOUNT OVERVIEW

Account ID: 1029076541  
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH



Heritage Bank of Commerce FDIC Cert. 33905

YTD Interest Paid	\$0.00
Interest Accrued	723.17
Int Earned Since Last Statement	723.17

01/01/2025	Opening Balance	\$200,000.00
01/31/2025	Ending Balance	200,000.00

Northeast Bank FDIC Cert. 19690

YTD Interest Paid	\$0.00
Interest Accrued	638.53
Int Earned Since Last Statement	638.53

01/01/2025	Opening Balance	\$176,592.32
01/31/2025	Ending Balance	176,592.32

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$0.00
Interest Accrued	324.08
Int Earned Since Last Statement	324.08

01/01/2025	Opening Balance	\$89,627.28
01/31/2025	Ending Balance	89,627.28

Synergy Bank FDIC Cert. 34978

YTD Interest Paid	\$0.00
Interest Accrued	539.67
Int Earned Since Last Statement	539.67

01/01/2025	Opening Balance	\$149,250.00
01/31/2025	Ending Balance	149,250.00

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$0.00
Interest Accrued	579.55
Int Earned Since Last Statement	579.55

01/01/2025	Opening Balance	\$160,280.40
01/31/2025	Ending Balance	160,280.40

DETAILED ACCOUNT OVERVIEW

Account ID: 1029663609  
Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	3.50%
Account Balance	\$505,350.06
Annual Percentage Yield	3.56%

Effective Date	09/12/2024
Maturity Date	09/09/2027
YTD Interest Paid	\$0.00
Interest Accrued	1,504.34
Interest Earned Since Last Statement	1,504.34

CD Issued by

Calvin B Taylor Banking Company FDIC Cert. 5874

YTD Interest Paid	\$0.00
Interest Accrued	66.13
Int Earned Since Last Statement	66.13

01/01/2025	Opening Balance	\$22,214.71
01/31/2025	Ending Balance	22,214.71

## DETAILED ACCOUNT OVERVIEW

Account ID: 1029663609

Account Title: CENTRAL MIDLANDS REGIONAL TRANSIT AUTH

### Citizens Bank FDIC Cert. 14851

YTD Interest Paid	\$0.00
Interest Accrued	667.93
Int Earned Since Last Statement	667.93

01/01/2025	Opening Balance	\$224,375.43
01/31/2025	Ending Balance	224,375.43

### Live Oak Banking Company FDIC Cert. 58665

YTD Interest Paid	\$0.00
Interest Accrued	2.91
Int Earned Since Last Statement	2.91

01/01/2025	Opening Balance	\$978.50
01/31/2025	Ending Balance	978.50

### Nebraska State Bank and Trust Co. FDIC Cert. 8322

YTD Interest Paid	\$0.00
Interest Accrued	467.80
Int Earned Since Last Statement	467.80

01/01/2025	Opening Balance	\$157,146.50
01/31/2025	Ending Balance	157,146.50

### Waterford Bank, N.A. FDIC Cert. 58433

YTD Interest Paid	\$0.00
Interest Accrued	234.68
Int Earned Since Last Statement	234.68

01/01/2025	Opening Balance	\$78,834.61
01/31/2025	Ending Balance	78,834.61

### Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$0.00
Interest Accrued	64.89
Int Earned Since Last Statement	64.89

01/01/2025	Opening Balance	\$21,800.31
01/31/2025	Ending Balance	21,800.31



# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2025 - 01/31/2025

**CENTRAL MIDLANDS REGIONAL**  
**Operating Reserve**  
**3613 Lucius Road**  
**Columbia, SC 29201**

**Account Number:** 2530  
**Beginning Balance:** 20,445,311.93  
**Ending Balance:** 20,525,288.55  
**Average Balance:** 20,445,311.93  
**Average Interest Rate (365):** 4.6058 %

Date	Description	Contributions	Withdrawals	Balance
01/01/2025	Beginning Balance	--	--	20,445,311.93
01/31/2025	Reinvestment	79,976.62	--	20,525,288.55

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	79,976.62
YTD	0.00	0.00	603,813.76





# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2025 - 01/31/2025

**CENTRAL MIDLANDS REGIONAL**  
**Emergency Reserve**  
**3613 Lucius Road**  
**Columbia, SC 29201**

**Account Number:** 2533  
**Beginning Balance:** 18,851,568.81  
**Ending Balance:** 18,925,311.11  
**Average Balance:** 18,851,568.81  
**Average Interest Rate (365):** 4.6057 %

Date	Description	Contributions	Withdrawals	Balance
01/01/2025	Beginning Balance	--	--	18,851,568.81
01/31/2025	Reinvestment	73,742.30	--	18,925,311.11

	Funds Received	Funds Withdrawn	Interest Earned
<b>MTD</b>	0.00	0.00	73,742.30
<b>YTD</b>	0.00	0.00	556,745.49



# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

07/01/2024 - 02/28/2025

**CENTRAL MIDLANDS REGIONAL**  
**Emergency Reserve**  
**3613 Lucius Road**  
**Columbia, SC 29201**

**Account Number:** 2533  
**Beginning Balance:** 18,368,565.62  
**Ending Balance:** 21,925,311.11  
**Average Balance:** 18,886,393.37  
**Average Interest Rate (365):** 4.9453 %

Date	Description	Contributions	Withdrawals	Balance
07/01/2024	Beginning Balance	--	--	18,368,565.62
07/31/2024	Reinvestment	85,818.52	--	18,454,384.14
08/31/2024	Reinvestment	85,942.37	--	18,540,326.51
09/30/2024	Reinvestment	81,331.83	--	18,621,658.34
10/31/2024	Reinvestment	79,590.03	--	18,701,248.37
11/30/2024	Reinvestment	74,756.37	--	18,776,004.74
12/31/2024	Reinvestment	75,564.07	--	18,851,568.81
01/31/2025	Reinvestment	73,742.30	--	18,925,311.11
02/10/2025	Deposit	3,000,000.00	--	21,925,311.11

	Funds Received	Funds Withdrawn	Interest Earned
<b>MTD</b>	3,000,000.00	0.00	65,054.71
<b>YTD</b>	3,000,000.00	0.00	621,800.20



# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

07/01/2024 - 02/28/2025

**CENTRAL MIDLANDS REGIONAL**  
**Operating Reserve**  
**3613 Lucius Road**  
**Columbia, SC 29201**

**Account Number:** 2530  
**Beginning Balance:** 19,921,474.79  
**Ending Balance:** 23,525,288.55  
**Average Balance:** 20,463,249.83  
**Average Interest Rate (365):** 4.9463 %

Date	Description	Contributions	Withdrawals	Balance
07/01/2024	Beginning Balance	--	--	19,921,474.79
07/31/2024	Reinvestment	93,073.76	--	20,014,548.55
08/31/2024	Reinvestment	93,208.10	--	20,107,756.65
09/30/2024	Reinvestment	88,207.77	--	20,195,964.42
10/31/2024	Reinvestment	86,318.71	--	20,282,283.13
11/30/2024	Reinvestment	81,076.41	--	20,363,359.54
12/31/2024	Reinvestment	81,952.39	--	20,445,311.93
01/31/2025	Reinvestment	79,976.62	--	20,525,288.55
02/10/2025	Deposit	3,000,000.00	--	23,525,288.55

	Funds Received	Funds Withdrawn	Interest Earned
<b>MTD</b>	3,000,000.00	0.00	70,048.14
<b>YTD</b>	3,000,000.00	0.00	673,861.90



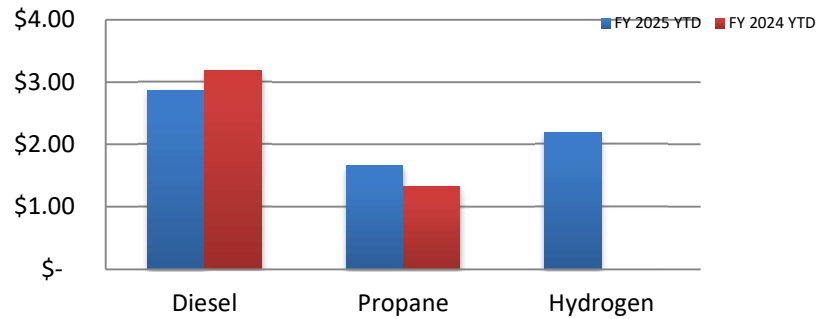
1/1/2025

## MONTHLY FUEL GAUGE REPORT

	Diesel/Unl (4321)	Propane (4320)	Hydrogen/Nitrogen (4322)
FY 2025 YTD			
July 2024 - June 2025			
Budgeted Cost Per Gallon	\$ 3.41	\$ 1.41	\$ 1.94
Average Price per Gallon	\$ 2.87	\$ 1.67	\$ 2.19
Net Gallons Purchased	286,833.90	176,920.60	1823.15
Total Cost	\$ 823,414.49	\$ 295,617.07	\$ 3,993.56
Total Savings per Gallon Average (\$)	\$ 0.54	\$ (0.26)	\$ (0.25)
Total Savings This Budget Period Average	\$ 155,635.66	\$ (45,734.41)	\$ (453.46)
FY 2024 YTD			
July 2023 - June 2024			
Budgeted Cost Per Gallon	\$ 3.90	\$ 1.74	\$ -
Average Price per Gallon	\$ 3.19	\$ 1.32	\$ -
Net Gallons Purchased	491,986.22	365,950.60	-
Total Cost	\$ 1,571,644.94	\$ 481,365.36	\$ -
Total Savings per Gallon Average (\$)	\$ 0.71	\$ 0.42	\$ -
Total Savings This Budget Period Average	\$ 349,310.22	\$ 153,699.25	\$ -

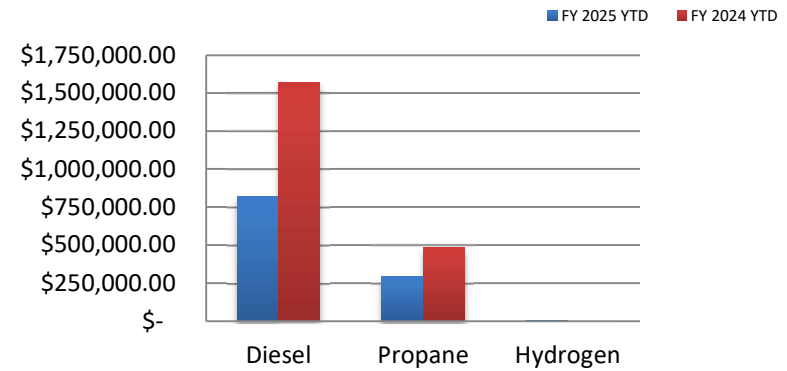
	<u>Diesel</u>		<u>Propane</u>		<u>Hydrogen</u>
<b>FY 2025 YTD</b>	\$	2.87	\$	1.67	\$ 2.19
<b>FY 2024 YTD</b>	\$	3.19	\$	1.32	\$ -

### Average Price Per Gallon



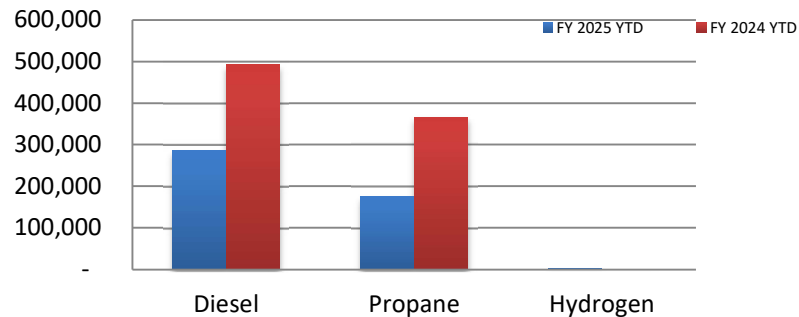
	<u>Diesel</u>		<u>Propane</u>		<u>Hydrogen</u>
<b>FY 2025 YTD</b>	\$	823,414.49	\$	295,617.07	\$3,993.56
<b>FY 2024 YTD</b>	\$	1,571,644.94	\$	481,365.36	\$ -

### Total Fuel Cost



	<u>Diesel</u>		<u>Propane</u>		<u>Hydrogen</u>
<b>FY 2025 YTD</b>		286,834		176,921	1,823
<b>FY 2024 YTD</b>		491,986		365,951	-

### Net Gallons Purchased





Francenia B. Heizer  
fheizer@burr.com  
Office - 803.753.3338  
Cell - 803.331.9415

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

February 12, 2025

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

BURR.COM

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

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

December 2024	\$4,000
January 2025	<u>4,000</u>
<b>Total</b>	<b><u>\$8,000</u></b>

1221 Main Street  
Suite 1800  
Columbia, SC 29201

*Mailing Address*  
Post Office Box 11390  
Columbia, SC 29211

## **MEMORANDUM**

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

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

From: Francenia B. Heizer, Esquire

BURR.COM

Date: February 12, 2025

Subject: General Counsel Services

During the months of December 2024 and January 2025, the following general counsel services were rendered:

Preparation for and attendance at December 2024 and January 2025 Board meetings

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  
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Tax ID #63-0322727

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

12 Feb 2025  
Invoice # 1538481  
Bill Atty: F. Heizer  
As of 01/31/25

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY  
0000003 LABOR ISSUES

**BILL SUMMARY THROUGH JANUARY 31, 2025**

Professional Services	\$1,770.00
<b>TOTAL DUE THIS BILL</b>	<b>\$1,770.00</b>

**WIRING INSTRUCTIONS:**

**Burr & Forman LLP Operating Account Wiring Instructions  
Fees and Expenses Only**

Account Name:	Burr & Forman LLP 420 North 20 <sup>th</sup> Street, Suite 3400 Birmingham, Alabama 35203
Financial Institution:	Synovus Bank 1137 1 <sup>st</sup> Avenue Columbus, GA 31901
Domestic Wire and ACH ABA No.:	061100606
Account Number:	1005853518
International Wires SWIFT BIC:	FICOUS44
Burr & Forman Tax ID:	63-0322727

Please list the Invoice Number and Client-Matter Number in the Reference field.  
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**BURR & FORMAN LLP**

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT  
AUTHOR  
0000003 LABOR ISSUES

12 Feb 2025

Invoice # 1538481  
Page 2

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

12 Feb 2025  
Invoice # 1538481  
Bill Atty: F. Heizer  
As of 01/31/25

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY  
0000003 LABOR ISSUES

Date	Description	Tkpr	Hours	Value
12/11/24	Correspondence with contractor RATP Dev regarding following up on Alexander case defense	BRJ	0.10	\$30.00
12/13/24	Reviewing draft complaint in Sophia Alexander matter	BRJ	0.20	\$60.00
12/13/24	Correspondence with litigation counsel regarding Sophia Alexander complaint	BRJ	0.20	\$60.00
12/18/24	Pull and review policies for telephone call regarding employee matter with F. Heizer and P. Baker and telephone call regarding same	RJM	0.50	\$150.00
01/06/25	Receipt, review of C. Ott correspondence and attachment regarding audit letter and conference with Ben Jenkins regarding same; receipt, review, analysis of correspondence regarding procurement issue and response regarding same	RJM	0.60	\$180.00
01/06/25	Correspondence with outside counsel and members in firm regarding audit letter received pertaining to ongoing COMET litigation	BRJ	0.60	\$180.00
01/06/25	Email correspondence with client regarding reaching out to strategic mapping for APC service	BRJ	0.20	\$60.00
01/07/25	Receipt, review of inquiry from client on transgender bathroom issue; research and response regarding same	RJM	2.00	\$600.00
01/07/25	Email correspondence with client and	BRJ	0.20	\$60.00

**BURR & FORMAN LLP**

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT  
 0000003 AUTHOR  
 LABOR ISSUES

12 Feb 2025

Invoice # 1538481  
 Page 3

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Value</u>
	strategic mapping regarding APC services			
01/13/25	Receipt, review of correspondence regarding restroom facilities issue and correspondence regarding same to client	RJM	0.50	\$150.00
01/14/25	Receipt, review of correspondence regarding personnel matter	RJM	0.30	\$90.00
01/28/25	Review and assessment of outstanding cases in litigation and where each has proceeded	BRJ	0.20	\$60.00
01/29/25	Correspondence with outside counsel regarding settlement of a couple outstanding cases	BRJ	0.30	\$90.00
	Total Services		5.90	\$1,770.00
	Total Services and Disbursements			<u>\$1,770.00</u>
	TOTAL NOW DUE			<u><u>\$1,770.00</u></u>

**SUMMARY OF SERVICES**

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Richard J. Morgan	\$300.00	3.90	\$1,170.00
Benjamin R. Jenkins	\$300.00	2.00	\$600.00
TOTALS		5.90	\$1,770.00



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

12 Feb 2025  
Invoice # 1538491  
Bill Atty: B. Nicholson  
As of 01/31/25

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY  
0000019 Intermodal Facility - Contracts

**BILL SUMMARY THROUGH JANUARY 31, 2025**

Professional Services	\$2,010.00
<b>TOTAL DUE THIS BILL</b>	<b>\$2,010.00</b>

**WIRING INSTRUCTIONS:**

**Burr & Forman LLP Operating Account Wiring Instructions  
Fees and Expenses Only**

Account Name:	Burr & Forman LLP 420 North 20 <sup>th</sup> Street, Suite 3400 Birmingham, Alabama 35203
Financial Institution:	Synovus Bank 1137 1 <sup>st</sup> Avenue Columbus, GA 31901
Domestic Wire and ACH ABA No.:	061100606
Account Number:	1005853518
International Wires SWIFT BIC:	FICOUS44
Burr & Forman Tax ID:	63-0322727

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**BURR & FORMAN LLP**

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT  
AUTHOR  
0000019 Intermodal Facility - Contracts

12 Feb 2025

Invoice # 1538491  
Page 2

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

12 Feb 2025  
Invoice # 1538491  
Bill Atty: B. Nicholson  
As of 01/31/25

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY  
0000019 Intermodal Facility - Contracts

Date	Description	Tkpr	Hours	Value
01/15/25	Meeting with other attorneys regarding legal issues regarding multi-modal facility; review referendum issues	BEN	2.10	\$630.00
01/16/25	Work on memo regarding possible attacks on use of Penny Tax for multimodality center	BEN	1.10	\$330.00
01/17/25	Work on legality of use of Penny Tax for multimodal facility	BEN	1.20	\$360.00
01/20/25	Work on and finalize memo regarding possible legal challenges to use of Penny Tax for multimodal facility and email to legal team	BEN	2.30	\$690.00
Total Services			6.70	\$2,010.00
Total Services and Disbursements				\$2,010.00
TOTAL NOW DUE				\$2,010.00

**SUMMARY OF SERVICES**

Name	Rate	Hours	Amount
Benjamin E. Nicholson	\$300.00	6.70	\$2,010.00
TOTALS		6.70	\$2,010.00



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Main: (205) 251-3000  
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THE COMET (CENTRAL MIDLANDS TRANSIT)  
3613 LUCIUS RD  
COLUMBIA, SC 29201

12 Feb 2025  
Invoice # 1538490  
Bill Atty: J. McInnis  
As of 01/31/25

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY  
0000022 Intermodal Facility - Real Estate

**BILL SUMMARY THROUGH JANUARY 31, 2025**

Professional Services	\$15,705.00
Disbursements	\$83.71
<b>TOTAL DUE THIS BILL</b>	<b>\$15,788.71</b>

**WIRING INSTRUCTIONS:**

**Burr & Forman LLP Operating Account Wiring Instructions  
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**BURR & FORMAN LLP**

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT  
AUTHOR  
0000022 Intermodal Facility - Real Estate

12 Feb 2025

Invoice # 1538490  
Page 2

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

12 Feb 2025  
Invoice # 1538490  
Bill Atty: J. McInnis  
As of 01/31/25

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY  
0000022 Intermodal Facility - Real Estate

Date	Description	Tkpr	Hours	Value
12/02/24	Purchase Sale Agreement deposits; Emails; Status	JLM	1.80	\$540.00
12/03/24	Coordinate regarding additional deposits; Purchase Sale Agreement regarding escrow agent change; Emails; Call with Drew English	JLM	1.50	\$450.00
12/03/24	Emails; Draft Contract Amendment; Review file re: earnest money deposits	MS	1.20	\$180.00
12/04/24	Review additional documents; Call with Drew English; Emails; Contract amendments	JLM	1.90	\$570.00
12/04/24	Draft Contract amendments	MS	1.20	\$180.00
12/05/24	Deposits; Review Contract amendments; Emails	JLM	1.70	\$510.00
12/06/24	Follow-up regarding deposits and amendments	JLM	0.80	\$240.00
12/11/24	Follow-up regarding initial deposits and amendments	JLM	0.50	\$150.00
12/16/24	Emails; Follow-up on deposits and amendments	JLM	1.10	\$330.00
12/18/24	Follow-up on contracts; Title review	JLM	1.40	\$420.00
12/19/24	Title review	JLM	1.70	\$510.00
12/20/24	Title review	JLM	1.10	\$330.00
12/23/24	Title review; Follow-up amendments	JLM	1.80	\$540.00
01/06/25	Work on title; Diligence items toward	JLM	2.20	\$660.00

# BURR & FORMAN LLP

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT  
 0000022 AUTHOR  
 Intermodal Facility - Real Estate

12 Feb 2025

Invoice # 1538490  
 Page 3

Date	Description	Tkpr	Hours	Value
	closings			
01/07/25	Title review and status; Review diligence items for closings	JLM	2.00	\$600.00
01/08/25	Emails; Prepare for call with Will Brennan; Update checklists	JLM	2.70	\$810.00
01/09/25	Call with Will Brennan; Work on diligence items; Emails	JLM	1.80	\$540.00
01/10/25	Emails; Follow-up environmental proposals; Review diligence and title	JLM	1.90	\$570.00
01/13/25	Emails; Coordinate environmental matters; Contract status and updates	JLM	2.50	\$750.00
01/14/25	Emails; Coordinate with working group; Review title and due diligence items	JLM	1.90	\$570.00
01/15/25	Call with working group; Review contracts regarding environmental; Review property layouts	JLM	2.60	\$780.00
01/16/25	Emails; Follow-up with working group; Review diligence status, title and tax map	JLM	2.70	\$810.00
01/16/25	Review and mark up tax maps; Emails; Review Contracts	MS	1.00	\$150.00
01/17/25	Work on property diligence matters; Emails	JLM	2.50	\$750.00
01/21/25	Review title and property issues	JLM	1.90	\$570.00
01/22/25	Status; Review due diligence items	JLM	1.90	\$570.00
01/23/25	Emails; Coordinate environmental information and diligence	JLM	2.50	\$750.00
01/24/25	Review title and diligence items	JLM	1.80	\$540.00
01/28/25	Emails; Review environmental questions, deal structure and timeline	JLM	1.90	\$570.00
01/28/25	Mark up tax map; Emails; Review Contracts	MS	0.70	\$105.00
01/29/25	Emails; Review deal layout and properties	JLM	2.20	\$660.00
Total Services			54.40	\$15,705.00

**BURR & FORMAN LLP**

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT  
 AUTHOR  
 0000022 Intermodal Facility - Real Estate

12 Feb 2025

Invoice # 1538490  
 Page 4

Date	Disbursements	Value
12/05/24	Overnight Mail – VENDOR: FedEx INVOICE#: 871246149 DATE: 12/16/2024 "Receiver Name: Ryan Stier - Receiver Street: 1059 Trillie Lane - Receiver City: CHAPIN, SC",,,,	34.32
12/05/24	Overnight Mail – VENDOR: FedEx INVOICE#: 871246149 DATE: 12/16/2024 "Receiver Name: Vaughn Ramsey, Esquire - Receiver Street: 400 Bellemeade Street - Receiver City: GREENSBORO, NC",,,,	27.19
12/05/24	Overnight Mail – VENDOR: FedEx INVOICE#: 871246149 DATE: 12/16/2024 "Receiver Name: Henry Batten - Receiver Street: 3823 Raleigh Road - Receiver City: CHARLOTTE, NC",,,,	22.20
Total Disbursements		\$83.71
Total Services and Disbursements		\$15,788.71
TOTAL NOW DUE		\$15,788.71

**SUMMARY OF SERVICES**

Name	Rate	Hours	Amount
Judith L. McInnis	\$300.00	50.30	\$15,090.00
Marcia L. Stokes	\$150.00	4.10	\$615.00
TOTALS		54.40	\$15,705.00





## CHERNOFF NEWMAN

## INVOICE

Invoice Number : 62940-000  
 Date : 01/31/2025  
 Page : 1

COMET  
 Attn: Accounting  
 3613 Lucius Road  
 Columbia, SC 29201

## January 2025

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

	<u>Hours</u>	<u>Rate</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
Rick Silver	0.50	225.00	01/13/2025	Updated graphics	112.50
Rick Silver	0.50	225.00	01/14/2025	State of...	112.50
Rick Silver	0.50	225.00	01/21/2025	Review Presentation and leave behinds	112.50
Rick Silver	1.50	225.00	01/30/2025	Prep for meeting and follow up with team Client Meeting	337.50
Ryan Brown	1.00	225.00	01/02/2025	Preparing edits to PowerPoint and one page document for creative update	225.00
Rebecca Elliott	1.00	140.00	01/02/2025	Preparing edits to PowerPoint and one page document for creative update	140.00
Rebecca Elliott	0.50	140.00	01/13/2025	Updated graphics	70.00
Rebecca Elliott	0.25	140.00	01/14/2025	Update BC Task Numbers Email to COMET re: Meeting	35.00
Rebecca Elliott	0.50	140.00	01/16/2025	Updated materials- messages and review	70.00
Rebecca Elliott	0.25	140.00	01/17/2025	Review updated presentation	35.00
Rebecca Elliott	0.50	140.00	01/21/2025	Presentation and Leave Behind review	70.00
Rebecca Elliott	2.00	140.00	01/30/2025	Prep for meeting and follow up with team Client Meeting	280.00
Trevor Baker	0.25	175.00	01/14/2025	Work with AD and CE to make sure edits can be made	43.75
Trevor Baker	0.25	175.00	01/15/2025	Work with AD on content to help ensure on-time delivery	43.75
Trevor Baker	0.25	175.00	01/16/2025	Review Presentation updates and make comments/direction.	43.75
Trevor Baker	0.25	175.00	01/17/2025	Review updated versions and approve.	43.75
Trevor Baker	1.00	175.00	01/30/2025	Meeting with client to get edits and update PPT and leave behind for COMET pieces and follow up post meeting.	175.00
Trevor Baker	0.50	175.00	01/31/2025	Work with AD on best way to incorporate edits to PPT and leave behind	87.50
Nicholas Bozard	3.25	135.00	01/15/2025	Made updates to one sheeter and presentation for post referendum information	438.75
Nicholas Bozard	1.00	135.00	01/15/2025	Continued edits on COMET presentation, with one round of return edits	135.00
Nicholas Bozard	0.50	135.00	01/15/2025	Finished Presentation Edits and submitted for approval	67.50

**Total Hours 16.25**

**Total Due \$2,678.75**

TERMS: NET 30 DAYS

ACH/EFT Information:

Synovus Bank

2401 Devine Street

Columbia SC 29205

Routing Number: 061100606

Account Number: 4509324701

Flock and Rally  
 1817 Gadsden Street  
 Columbia, SC 29201  
 Phone: 803-348-8861  
 Email: [accounting@flockandrally.com](mailto:accounting@flockandrally.com)



## INVOICE

The COMET  
 COMET Accounting  
 3613 Lucius Rd  
 Columbia, SC 29201

Invoice Number: INV-05510  
 Invoice Date: 2/5/2025  
 Due Date: 3/7/2025  
 Terms: Net 30

PROJECT	HOURS	RATE	AMOUNT
2024-2025: Agency Services			
Community Relations	1.25	\$135.00	\$168.75
Marketing Plan	6.75	\$175.00	\$1,181.25
Internet Presence	21.50	\$175.00	\$3,762.50
Graphic Design	8.00	\$120.00	\$960.00
Videography	6.50	\$185.00	\$1,202.50
Photography	0.75	\$120.00	\$90.00
Social Media	25.75	\$120.00	\$3,090.00

SUBTOTAL \$10,455.00  
 TAX \$0.00  
 TOTAL \$10,455.00

Thank you for your business.

Balance Due \$10,455.00

## Time & Labor Detail By Project (For Project Managers)

Date Worked	Project Name	Task Name	User Name	Actual Hours Worked
<b>Project Number: 24-COMET-0001</b>				
1/16/2025	2024-2025: Community Relations	Develop strategy	Rachel Hunt	0.250
1/30/2025	2024-2025: Community Relations	Develop strategy	Forrest Clonts	0.500
1/31/2025	2024-2025: Community Relations	Develop strategy	Rachel Hunt	0.500
<b>Total for Project Number: 24-COMET-0001</b>				<b>1.25</b>
<b>Project Number: 24-COMET-0002</b>				
1/2/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	0.500
1/3/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	1.500
1/8/2025	2024-2025: Marketing Plan	Project management	Rachel Hunt	0.500
1/10/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	3.000
1/16/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	0.250
1/21/2025	2024-2025: Marketing Plan	Project management	Rachel Hunt	0.250
1/29/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	0.250
1/31/2025	2024-2025: Marketing Plan	Monthly PM reports	Rachel Hunt	0.500
<b>Total for Project Number: 24-COMET-0002</b>				<b>6.75</b>
<b>Project Number: 24-COMET-0003</b>				
1/6/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.500
1/7/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	2.250
1/8/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.250
1/9/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/9/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.500
1/13/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/14/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/14/2025	2024-2025: Internet Presence	Project management task	Rachel Hunt	0.500
1/14/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	0.500
1/15/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/16/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	1.000
1/16/2025	2024-2025: Internet Presence	Project management task	Rachel Hunt	0.250
1/16/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.500
1/17/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	1.000
1/21/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.250
1/21/2025	2024-2025: Internet Presence	Create new content	Haley Nelson	0.250

1/22/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	2.000
1/23/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	2.500
1/24/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	2.000
1/24/2025	2024-2025: Internet Presence	Newsletters	Forrest Clonts	0.250
1/24/2025	2024-2025: Internet Presence	Newsletters	Rachel Hunt	0.500
1/27/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	0.500
1/28/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	0.500
1/28/2025	2024-2025: Internet Presence	Newsletters	Forrest Clonts	0.250
1/29/2025	2024-2025: Internet Presence	Create new content	Rachel Hunt	0.250
1/29/2025	2024-2025: Internet Presence	Newsletters	Haley Nelson	1.000
<b>Total for Project Number: 24-COMET-0003</b>				<b>21.50</b>

<b>Project Number: 24-COMET-0007</b>				<b>21.50</b>
1/7/2025	2024-2025: Graphic Design	Project management tas	Rebecca Rebl	0.250
1/7/2025	2024-2025: Graphic Design	Project management tas	Rachel Hunt	0.250
1/10/2025	2024-2025: Graphic Design	Design	Rebecca Rebl	0.500
1/13/2025	2024-2025: Graphic Design	Design	Rebecca Rebl	2.000
1/13/2025	2024-2025: Graphic Design	Internal team review	Rachel Hunt	0.250
1/14/2025	2024-2025: Graphic Design	Client revisions	Rachel Hunt	0.250
1/14/2025	2024-2025: Graphic Design	Internal team review	Rachel Hunt	0.250
1/15/2025	2024-2025: Graphic Design	Client revisions	Rachel Hunt	0.500
1/16/2025	2024-2025: Graphic Design	Design	Caitlin Maloney	1.000
1/16/2025	2024-2025: Graphic Design	Design	Rebecca Rebl	0.250
1/16/2025	2024-2025: Graphic Design	Project management tas	Rachel Hunt	0.250
1/16/2025	2024-2025: Graphic Design	Internal team review	Forrest Clonts	0.500
1/17/2025	2024-2025: Graphic Design	Project management tas	Rachel Hunt	0.250
1/27/2025	2024-2025: Graphic Design	Design	Rachel Hunt	0.250
1/28/2025	2024-2025: Graphic Design	Project management tas	Rachel Hunt	0.500
1/29/2025	2024-2025: Graphic Design	Design	Rachel Hunt	0.250
1/30/2025	2024-2025: Graphic Design	Design	Rachel Hunt	0.250
1/30/2025	2024-2025: Graphic Design	Design	Rebecca Rebl	0.250
<b>Total for Project Number: 24-COMET-0007</b>				<b>8.00</b>

<b>Project Number: 24-COMET-0008</b>				<b>8.00</b>
1/2/2025	2024-2025: Videography	Production managemen	Rachel Hunt	0.250
1/6/2025	2024-2025: Videography	Production managemen	Rachel Hunt	0.500
1/6/2025	2024-2025: Videography	Internal team review	Forrest Clonts	0.500
1/7/2025	2024-2025: Videography	Production managemen	Rachel Hunt	0.500

1/7/2025	2024-2025: Videography	Production management Forrest Clonts	0.250
1/8/2025	2024-2025: Videography	Videography Haley Nelson	0.250
1/9/2025	2024-2025: Videography	Production management Rachel Hunt	3.000
1/13/2025	2024-2025: Videography	Production management Rachel Hunt	0.500
1/14/2025	2024-2025: Videography	Production management Rachel Hunt	0.750
<b>Total for Project Number: 24-COMET-0008</b>			<b>6.50</b>

<b>Project Number:</b>	<b>24-COMET-0009</b>		
1/7/2025	2024-2025: Photography	Project management task Rachel Hunt	0.250
1/9/2025	2024-2025: Photography	Project management task Forrest Clonts	0.500
<b>Total for Project Number: 24-COMET-0009</b>			<b>0.75</b>

<b>Project Number:</b>	<b>24-COMET-0010</b>		
1/2/2025	2024-2025: Social Media	Create content thread Maiya Wingfield	0.750
1/2/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.750
1/2/2025	2024-2025: Social Media	Internal team review Rachel Hunt	0.500
1/3/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.750
1/6/2025	2024-2025: Social Media	Create content thread Maiya Wingfield	0.750
1/6/2025	2024-2025: Social Media	Create content thread Maiya Wingfield	0.500
1/7/2025	2024-2025: Social Media	Content creation Maiya Wingfield	0.750
1/7/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.750
1/7/2025	2024-2025: Social Media	Content creation Maiya Wingfield	1.000
1/8/2025	2024-2025: Social Media	Content creation Maiya Wingfield	1.750
1/9/2025	2024-2025: Social Media	Content creation Maiya Wingfield	2.000
1/9/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.250
1/9/2025	2024-2025: Social Media	Project management task Rachel Hunt	0.250
1/9/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.500
1/9/2025	2024-2025: Social Media	Content creation Maiya Wingfield	1.000
1/10/2025	2024-2025: Social Media	Content creation Maiya Wingfield	0.500
1/10/2025	2024-2025: Social Media	Content creation Rachel Hunt	0.250
1/10/2025	2024-2025: Social Media	Reporting Rachel Hunt	0.500
1/13/2025	2024-2025: Social Media	Project management task Rachel Hunt	0.500
1/13/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.250
1/13/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.500
1/13/2025	2024-2025: Social Media	Create content thread Maiya Wingfield	1.000
1/14/2025	2024-2025: Social Media	Project management task Rachel Hunt	0.500
1/14/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.250
1/14/2025	2024-2025: Social Media	Project management task Maiya Wingfield	0.500

1/15/2025	2024-2025: Social Media	Content creation	Maiya Wingfield	2.750
1/15/2025	2024-2025: Social Media	Internal team review	Rachel Hunt	0.500
1/16/2025	2024-2025: Social Media	Internal team review	Maiya Wingfield	0.500
1/16/2025	2024-2025: Social Media	Project management task	Maiya Wingfield	0.500
1/16/2025	2024-2025: Social Media	Influencer marketing	Rachel Hunt	0.500
1/16/2025	2024-2025: Social Media	Internal team review	Forrest Clonts	0.500
1/17/2025	2024-2025: Social Media	Create content thread	Rachel Hunt	0.250
1/17/2025	2024-2025: Social Media	Project management task	Rachel Hunt	0.250
1/17/2025	2024-2025: Social Media	Influencer marketing	Maiya Wingfield	0.250
1/23/2025	2024-2025: Social Media	Project management task	Maiya Wingfield	0.750
1/23/2025	2024-2025: Social Media	Influencer marketing	Maiya Wingfield	0.500
1/24/2025	2024-2025: Social Media	Project management task	Maiya Wingfield	0.750
1/28/2025	2024-2025: Social Media	Project management task	Maiya Wingfield	0.500
1/28/2025	2024-2025: Social Media	Internal team review	Haley Nelson	0.250
<b>Total for Project Number: 24-COMET-0010</b>				<b>25.75</b>
<b>Project Number: 24-COMET-MEDIA</b>				
1/8/2025	2024-2025: Paid Media	Billing reconciliation	Scott Harris	1.250
1/15/2025	2024-2025: Paid Media	Billing reconciliation	Rachel Hunt	0.250
1/16/2025	2024-2025: Paid Media	Reporting	Scott Harris	0.500
<b>Total for Project Number: 24-COMET-MEDIA</b>				<b>2.00</b>
				<b>72.50</b>

Flock and Rally  
 1817 Gadsden Street  
 Columbia, SC 29201  
 Phone: 803-348-8861  
 Email: [accounting@flockandrally.com](mailto:accounting@flockandrally.com)



## INVOICE

The COMET  
 COMET Accounting  
 3613 Lucius Rd  
 Columbia, SC 29201

Invoice Number: INV-05510  
 Invoice Date: 2/5/2025  
 Due Date: 3/7/2025  
 Terms: Net 30

PROJECT	HOURS	RATE	AMOUNT
2024-2025: Agency Services			
Community Relations	1.25	\$135.00	\$168.75
Marketing Plan	6.75	\$175.00	\$1,181.25
Internet Presence	21.50	\$175.00	\$3,762.50
Graphic Design	8.00	\$120.00	\$960.00
Videography	6.50	\$185.00	\$1,202.50
Photography	0.75	\$120.00	\$90.00
Social Media	25.75	\$120.00	\$3,090.00

SUBTOTAL \$10,455.00  
 TAX \$0.00  
 TOTAL \$10,455.00

Thank you for your business.

Balance Due \$10,455.00




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IRS # 63-0864426

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

Invoice No. 536152445  
Invoice Date February 5, 2025  
Matter No. 061920.00001  
Attorney R. Coble

Re: Legislative

---

*For Professional Services Rendered Through January 31, 2025*

Total Fees	\$5,792.00
Total Disbursements	\$208.00
<b>Total This Invoice</b>	<b>\$6,000.00</b>

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 • KNOXVILLE, TN • 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: 02/05/2025

Invoice No. 536152445

Matter No. 061920.00001

**FEES**

<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>
01/07/25	R. Coble	Review status of legislative issues for 2025;	1.00
01/09/25	R. Coble	Review email from CEO Maurice Pearl;	0.20
01/13/25	R. Coble	Review 2025 Legislative Session; telephone call from and texts to and from Mayor Daniel Rickenmann re 2024 Referendum; review documents and studies from Mayor Rickenmann; telephone call to Mayor Rickenmann;	2.00
01/15/25	R. Coble	Review status of Richland County legal issues re Comet Board; email to attorney Frannie Heizer;	0.60
01/21/25	R. Coble	Review status of Comet Board of Directors; telephone call and text to and from Frannie Heizer; conference with Richland County Council Chairwoman Jesica Mackey re Comet Board appointments;	1.20
01/22/25	R. Coble	Review status of Richland County Council and Delegation Comet Board appointments; telephone call with Executive Director Maurice Pearl;	1.20
01/23/25	R. Coble	Review status of Richland County Council and Delegation Comet Board appointments;	0.60
01/27/25	R. Coble	Telephone call from Executive Director Maurice Pearl;	0.40
01/29/25	R. Coble	Telephone call from Chairwoman Allison Terracio re President Trump's budget freeze; texts from and to CEO Maurice Pearl; various emails to and from Chairwoman Terracio;	1.20
<b>Total Fees:</b>			<b>\$5,792.00</b>

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
12/27/24	VENDOR: Bank of America INVOICE#: CC4230765601241430 DATE: 1/24/2025 FILING FEES Lobbyist Registration (Bob Coble)	4.00
12/27/24	VENDOR: Bank of America INVOICE#: CC4230765601241430 DATE: 1/24/2025 FILING FEES Lobbyist Principal Registration	4.00
12/27/24	VENDOR: Bank of America INVOICE#: CC4230765601241430 DATE: 1/24/2025 FILING FEES Lobbyist Principal Registration	100.00
12/27/24	VENDOR: Bank of America INVOICE#: CC4230765601241430 DATE: 1/24/2025 FILING FEES Lobbyist Registration (Bob Coble)	100.00
<b>Total Expenses:</b>		<b>\$208.00</b>

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

Invoice Date: 02/05/2025

Invoice No. 536152445

Matter No. 061920.00001

**ACCOUNT SUMMARY**  
**Outstanding Invoices as of 02/05/25**

<b>Invoice</b>	<b>Date</b>	<b>Fees</b>	<b>Disbursements</b>	<b>Payments</b>	<b>Total</b>
536152445	02/05/25	\$5,792.00	\$208.00	\$(0.00)	\$6,000.00
<b>Total Due:</b>		<b>\$5,792.00</b>	<b>\$208.00</b>	<b>\$ (0.00)</b>	<b>\$6,000.00</b>

**ACCOUNT AGING**

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



IRS # 63-0864426

**\*\* New Remittance Info Below \*\***

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

Invoice No. 536152445  
 Invoice Date February 5, 2025  
 Matter No. 061920.00001  
 Attorney R. Coble

Re: Legislative

*For Professional Services Rendered Through January 31, 2025***REMITTANCE**

Total Fees	\$5,792.00
Total Disbursements	\$208.00
<b>Total This Invoice</b>	<b>\$6,000.00</b>

**Remittance Options****By Check**

Maynard Nexsen PC

**\*\* New Addresses \*\***

**USPS Mail:** Dept 6575  
 Maynard Nexsen  
 P.O. Box 11407  
 Birmingham, AL 35246-6575

**Courier:** Wholesale Lockbox  
 Dept 6575  
 2090 Parkway Office Circle  
 Hoover, AL 35244

**By ACH**

Regions Bank

ABA: 062000019  
 USD Account: 0001323776

Credit Acct: Maynard Nexsen - Operating

**By Wire**

Regions Bank

ABA: 062005690  
 USD Account: 0001323776


Swift: UPNBUS44  
 Credit Acct: Maynard Nexsen - Operating

Please reference the invoice number, or matter number, or attorney name  
 For assistance with payment, please contact [accountsreceivable@maynardnexsen.com](mailto:accountsreceivable@maynardnexsen.com)

## Agenda Item #6

# M/DBE Tracking-Local Funds Only

## July 1, 2020 - January 31, 2025

Fiscal Year Summary (July 1, 2020 - January 31, 2025)			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	\$ 94,448,956.01	1	A James Global Services	\$ 410,510.09	\$ 410,510.09	3/15/21-3/14/24 or 3/14/26	100%	100%
# M/DBEs Paid*	\$ 23,647,982.71	2	AOS Specialty Contractors (20%)	\$ 394,283.34	\$ 394,283.34	5/1/20-4/30/21 or 4/1/25	100%	100%
The COMET M/DBE Goal	25%	3	Able South Carolina	\$ 558,683.33	\$ 4,543.13	3/1/19-2/28/22 or 2/28/25	2%	1%
M/DBE Goal Percentage Achieved	25.0%	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	22	5	B & C Associates	\$ 618,625.10	\$ 618,625.10	3/1/21-2/29/24 or 2/28/26	100%	100%
Note: Data reviewed from The COMET's Check Register from Jul 2020 -Jan 2025		6	Brownstone Construction Group (MBE) (20%)	\$ 184,339.43	\$ 178,316.83	6/1/20-5/31/23 or 5/31/25	2%	97%
**Payments being verified for RATP Dev/Payments reflect up thru Jan 2025		7	Burr Furman McNair	\$ 759,005.82	\$ 73,730.00	7/1/19-12/31/22 or 12/31/24	2%	10%
		8	Capital Building Services	\$ 116,854.61	\$ 116,854.61	contract ended	100%	100%
		9	Chernoff Newman	\$ 206,030.17	\$ 4,050.00	contingency as needed	2%	2%
		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	G&I Security	\$ 359,802.00	\$ 359,802.00	5/20/24-1/31/25	100%	100%
		13	Green & Enhanced, LLC	\$ 7,875.00	\$ 7,875.00	4/30/2024-10/31/24	100%	100%
		14	Flock and Rally	\$ 1,247,111.24	\$ 1,247,111.24	4/1/24-3/31/26	100%	100%
		15	IT1 Solutions (20%)	\$ 68,849.80	\$ 325.14	2/1/20 - 1/31/2025	2%	0%
		16	New Age Protection	\$ 1,174,593.38	\$ 1,174,593.38	3/15/21-3/14/26	100%	100%
		17	PJ Noble & Associates	\$ 5,040.00	\$ 5,040.00	contract ended	100%	100%
		18	RATP Dev**	\$ 86,696,404.87	\$ 18,969,715.67	7/1/20-6/30/25 or 6/30/28 or 6/30/30	20.06%	22%
		19	Strategic Mapping (20%)	\$ 381,455.40	\$ 18,390.00	6/3/20-6/2/23 or 6/2/25	7%	5%
		20	Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	contract ended	2%	4%
		21	Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	contract ended	100%	100%
		22	Walker White (20%)	\$ 72,154.00	\$ 6,969.60	contract ended	12%	10%
Total Payments				\$ 94,448,956.01	\$ 23,647,982.71			25.0%


## Agenda Item #6

M/DBE Tracking  
July 1, 2020 - January 31, 2025


	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	\$ 410,510.09	\$ 410,510.09
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 394,283.34	\$ 394,283.34
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 558,683.33	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 618,625.10	\$ 618,625.10
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 180,943.18	\$ 174,920.58
	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	\$ 759,005.82	\$ 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	\$ 206,030.17	\$ 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	\$ 1,247,111.24	\$ 1,247,111.24
13	G&I Security	G&I Security	Security	\$ 359,802.00	\$ 359,802.00
14	Green & Enhanced, LLC	Green & Enhanced, LLC	Landscaping	\$ 7,875.00	\$ 7,875.00
15	No Info to Date	IT1 Solutions	IT	\$ 68,849.80	\$ 325.14
16	New Age Protection	New Age Protection	Security	\$ 1,174,593.38	\$ 1,174,593.38
17	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
18		RATP Dev	Fixed Route/Paratransit Oper	\$ 86,696,404.87	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 16,886,162.83
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 728,184.50
	Nissi Group	RATP Dev	NTD Reporting		\$ 66,775.74
	Hard Hat	RATP Dev	Safety Equipment		\$ 20,124.92
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 167,197.00
	Ed Rush	RATP Dev	Uniforms		\$ 659,713.03
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 18,709.35
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 422,848.30
19	Elite Professionals	Strategic Mapping	ITS	\$ 381,455.40	\$ 18,390.00
20	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	\$ 181,832.60	\$ 6,454.66
21	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	\$ 17,014.92	\$ 17,014.92
22	Wallace Mechanic Supply	Walker White	HVAC Replacement	\$ 72,154.00	\$ 6,969.60
Total Payments				\$ 94,448,956.01	\$ 23,647,982.71

## Agenda Item #6

M/DBE Tracking  
RATP Dev Payments  
7/1/20-1/31/25

Fiscal Year Summary (July 1, 2020 - January 31, 2025)			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*	\$ 86,696,404.87	1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 16,886,162.83	18.41%	19.5%
M/DBEs Paid**	\$ 18,969,715.67	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	7/1/20 - current (5 yr term)	\$ 728,184.50	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)	\$ 66,775.74	0.14%	0.1%
M/DBE Goal Percentage Achieved	21.9%	4	Hard Hat Transportation	Safety, facility and office supplies and equipment	7/1/20 - current (5 yr term)	\$ 20,124.92	0.02%	0.0%
		5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	7/1/20 - current (5 yr term)	\$ 167,197.00	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)	\$ 659,713.03	0.14%	0.8%
Note: Verified data January 2025**		7	Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 18,709.35		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 422,848.30		0.5%
		Total Payments				\$ 18,969,715.67		21.9%

M/DBE Tracking  
RATP Dev Payments  
7/1/24-1/31/25

Fiscal Year Summary (July 1, 2024 - January 31, 2025)			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*	\$ 11,032,909.64	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 2,246,672.09	18.41%	20.4%
# M/DBEs Paid**	\$ 2,512,522.98	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 89,273.50	1.14%	0.8%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 9,758.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	22.8%	4	Hard Hat Transportation	Safety, facility and office supplies and equipment	\$ 4,430.42	0.02%	0.0%
		5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	\$ 33,172.14	0.20%	0.3%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 62,511.53	0.14%	0.6%
Note: Verified data provided by RATP Dev from July 2024-January 2025**		7	Alpha Business Solutions	Office supplies	\$ 540.72		0.6%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 66,164.58		0.0%
		Total Payments			\$ 2,512,522.98		22.8%



DATE: February 27, 2025

TO: Central Midlands Regional Transit Authority Finance Committee

FROM: Michelle Ransom, Grants & Regional Coordination Manager

SUBJECT: 5307, 5310 and 5339 Grant Application

**Requested Action:** Staff requests the Finance Committee approve the proposed 5307, 5310 and 5339 grant line items and to recommend to the Board of Directors for approval.

**Background and Summary:** Staff is presenting the recommended line items for FFY 2020 5307, FFY 2021 5310 (CRRSA) and FFY 2022 5339 grant applications to be submitted to FTA for award during FFY 2025.

Notable line items include:

- Paratransit vehicle replacement
  - Funds would go towards the replacement of up to 14 paratransit vehicles at \$140,000 each.
  - This line item allows ongoing purchases of replacement cutaway vehicles so that the entire fleet does not require replacement at one time.
  - Vehicles would be procured as they meet their useful life and/or mileage.
- Fixed Route bus replacement
  - These funds would be applied towards the replacement of existing fixed route propane cutaways with up to seven (7) 35-Foot buses and five (5) cutaways.
  - Vehicles would be procured as they meet their useful life and/or mileage.
- Incentive program
  - Staff recommends implementing an incentive program for Fixed Route and DART operators, maintenance staff, customer service staff and/or supervisors.
  - The program would be incentive based and would reward efficiency, safety, cost reduction, etc. (The program would be formalized prior to implementation.)
  - Staff know all employees played a part in getting the penny passed and would like to provide an opportunity for incentives for all.
- Training Equipment
  - Staff would like to purchase a stationery wheelchair tie-down as a training tool for new operators (and a refresher for existing operators).
  - Included in this line item would be the purchase of a scooter and wheelchair to use during training. (Staff will try to procure used or discounted equipment.)
  - These items would be a one-time purchase and would serve to promote safety for our passengers in wheelchairs.
  - The remaining funds, if any, would be used for future training tools and/or equipment.



**Fiscal Impacts:** Allows for \$7,176,803 worth of capital purchases, programs and projects. The FTA would provide \$6,044,721 in federal funds and The COMET would provide \$1,107,082 in local funds.

**Recommended Motion:** That the Finance Committee approve and recommend to the Board of Directors the proposed line items for FFY 2020 5307, FFY 2021 5310 (CRRSA) and FFY 2022 5339 federal grant applications.

**Attachments:** Proposed grant line items, amounts and descriptions

For information regarding this staff report, please contact Michelle Ransom, Grants & Regional Coordination Manager at (803) 255-7134 or email [mransom@thecometsc.gov](mailto:mransom@thecometsc.gov).

Approved for Submission,

*Maurice Pearl*

Maurice Pearl, Executive Director/CEO

Recommendation for 2025 grant applications

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Available	Local Match	Total	Estimated begin date	Estimated End Date	Comments
New Grant (FY 2020 Apportionment)  5307  \$5,399,496	11.14.04	Cutaway Replacements	85/15	\$ 952,000.00	\$ 168,000.00	\$ 1,120,000.00	3/1/2025	3/31/2026	8 Replacement DART vehicles at \$140k each
	11.42.07	ADP Hardware	80/20	\$ 60,000.00	\$ 15,000.00	\$ 75,000.00	10/1/2025	3/31/2027	Misc. hardware purchases to replace existing items that have surpassed their useful life or provide new hardware items that benefit transit services.
	11.42.20	Acquisition of Misc. Equipment	80/20	\$ 92,000.00	\$ 23,000.00	\$ 115,000.00	7/1/2025	6/30/2026	Stationery Wheelchair Tie-Down for operator training purposes, Scooter for tie-down training purposes, training-related equipment, carts for easily accessing all areas of Admin Facility quickly.
									Incentive program for operators, maintenance staff, customer service staff and/or supervisors to improve safety and reduce costs.
	30.09.03	Operating	50/50	\$ 50,000.00	\$ 25,000.00	\$ 100,000.00	7/1/2025	6/30/2028	
	11.42.08	ADP Software	80/20	\$ 240,121.00	\$ 60,030.25	\$ 300,151.25	10/1/2025	3/31/2028	Software for Scanner, Software licenses and implementation services to enhance paratransit eligibility certification process
	30.09.03 VP	Operating (JARC) - Vanpool Subsidy	80/20	\$ 120,000.00	\$ 30,000.00	\$ 150,000.00	9/30/2024	3/31/2026	Vanpool subsidy
	11.12.02	Purchase Replacement 35-Ft Buses	85/15	\$ 3,885,375.00	\$ 685,654.41	\$ 4,571,029.41	10/1/2025	3/31/2027	Purchase of 7+ buses (Need 8) @ approx \$578,000 each (wrap, bike racks, clever DR700, etc.) to replace 2010 New Flyers.
Grand Total:							<div>(Amount remaining to be allocated - FEDERAL) \$ -</div>		

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Available	Local Match	Total	Estimated begin date	Estimated End Date	Comments
New Grant (FY 2021 Apportionment) CRRSSA (5310)  Coronavirus Response & Relief Supplemental Appropriations Act Funds  For Enhanced Mobility for Seniors and Individuals with Disabilities Programs \$76,307	11.14.04	Cutaway Replacements	100	\$ 76,307.00	\$ -	\$ 76,307.00			Portion of 1.25 Replacement DART vehicles at \$115k each (along with ARP 5310)
	Grand Total:			\$ 76,307.00	\$ -	\$ 76,307.00	<div>(Amount remaining to be allocated - FEDERAL) \$ -</div>		

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Available	Local Match	Total	Estimated begin date	Estimated End Date	Comments
New Grant (FY 2022 Apportionment) 5339 \$568,918.00	11.14.04	Cutaway Replacements	85/15	\$ 568,918.00	\$ 100,397.29	\$ 669,315.29			Approx. 5 Replacement Cutaway Fixed Route vehicles at \$115k each
	Grand Total:			\$ 568,918.00	\$ 100,397.29	\$ 669,315.29	<div>(Amount remaining to be allocated - FEDERAL) \$ -</div>		

Procurements Listing FY25+								
Project Name	Solicitation Type	Budgeted	ED Approved (DATE)	Estimated Cost	Funds Available	Board Motion Required (total over \$100k)	Status	Budget Year
COMET Central Renovations	Quotes	No	Yes	\$75,000	Yes	No		
Employee Badge Access System	State Contract	No	Yes (1/09/25)	\$30,000	Yes	No		
Parking Lot re-striping	Quotes	No		50,000	Yes	No		
Engineering Services	Request for Qualifications (RFQ)							FY25-26
Bus Cameras								FY25-26
Facility Cameras	State Contract							FY25-26
Landscaping	Invitation For Bid (IFB)							FY25-26
Security Services	Best Value Bid (BVB)	Yes						FY25-26
Revenue Buses Replacement (DART)	State Contract	Yes						FY25-26
Automatic Passenger Counter (APC)	???	No	Yes					
Paratransit Eligibility Svcs	Request For Proposal (RFP)							FY25-26
Intermodal Expenses	RFP					yes		FY25-26
Property (LAND) Acquisition		No				yes		
Trapeze Training	Existing contract		Yes (1/16/25)					
Audit Firm	RFP							FY25-26
IT Services	RFP							FY25-26
IT System Assessment	State Contract	No		\$20,000	Yes	No		
Micro Transit Consultant	RFP							



Urban Transportation Associates, Inc.

4240 Airport Road Suite 212, Cincinnati Ohio 45226. Tel (513) 961 0099 Fax (513) 961 0132

## CMRTA Estimated UTA APC System Pricing Schedule

rev004 – 02/27/25

### Qty=84 Two (2) Door Buses

Qty	UTA PN	Description	Per Bus Total
1	LMU5530	MODULE-APC MODEL 31 CPU	\$ 1,525.00
1	HNM31B	CABLE-APC INTERFACE	\$ 385.00
1	ANT-BFU	INTERNAL ANTENNA	\$ 45.00
1	M31BEXT	CABLE-HARNESS, POWER/WHEELCHAIR	\$ 215.00
1	DC-EXT4-25	CABLE-FRONT DOOR,25'	\$ 110.00
1	DC-EXT4-50	CABLE-REAR DOOR,50'	\$ 140.00
		<b>Per BusTotal =</b>	<b>\$ 2,420.00</b>
<b>Options</b>			
1		Multi-Slot Bike Rack Monitoring (2 slot)	\$ 755.00
1		Driver Seat Monitoring	\$ 235.00

### APC Software Implementation

Item

Per Site Cost

**On-Bus Equipment Installations**

(Qty=84 40' Buses)(\$ 700/bus) \$ 58,800

**Training & Documentation**

APC Training & Documentation \$ 5,500

**Cellular APC Data Transfer – One (1) Year**

(84 buses)(\$8/mo/bus)(12mo) \$ 8,064

**APC System Implementation Cost Summary**

A. Eighty-Four (84) Buses (\$ 2,420/bus)	\$ 203,280
B. Installation	\$ 58,800
C. Training & Documentation	\$ 5,500
D. Cellular Data Transfer	\$ 8,064

**Total Project Cost: \$ 275,644**

**UTA APC System Annual Support Costs**

Years 2-5 (11/30/25-11/29/30)

Item	Annual Cost
A. APC Software Support and Standard Ad-hoc Reporting (20hrs)(\$125/hr)	\$ 2,500
B. Reference File Setup (16 hrs) (\$125/hr)	\$ 2,000
C. APC On-Bus Maintenance (2 Trips/Yr)(\$1,950/Trip)	\$ 3,900
D. Cloud APC Server Hosting per year	\$ 3,750
E. Cellular APC Data Transfer	\$ 8,064
<b>Annual Total</b>	<b>\$ 20,214</b>

**Notes:**

1. Delivery: 8-10 Weeks ARO
2. Costs Include One (1) Year APC Hardware Warranty – Parts & Labor
3. Taxes not included