

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 14, 2015
AGENDA ITEM #1

Agenda Item: Approval of September 9, 2015, LAMTD Board of Directors Meeting Minutes

Presenter: Marcy Harrison

Recommended

Action: Board of Directors approve the Minutes of the September 9, 2015, LAMTD Board of Directors Meeting.

Summary: The LAMTD Board of Directors Meeting Minutes for September 9, 2015, summarizes agenda items covered during that meeting.

1. FRS Agreement
2. FRS Resolution No. 15-15
3. Grant Resolution No. 15-17
4. New Beginnings High School UAP

Attachments: September 9, 2015, Board of Directors Meeting Minutes

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MINUTES
SEPTEMBER 9, 2015

Directors:

City of Lakeland Commissioner Don Selvage - Chairman
Polk County Commissioner John Hall – Vice Chairman
Polk County Commissioner George Lindsey - Secretary
City of Lakeland Commissioner Jim Malless
City of Lakeland Commissioner Keith Merritt

Executive Director: Tom Phillips
Administrative Assistant: Marcy Harrison

Call to Order

8:30a.m. by Chairman Don Selvage

Roll Call

Present

Commissioner Hall
Commissioner Malless
Commissioner Merritt
Commissioner Selvage

Excused

Commissioner Lindsey

Agenda Item #1 – Approval of Minutes for August 12, 2015 Board of Directors Meeting

Approval requested for the approval of the August 12, 2015 LAMTD Board of Directors Meeting Minutes.

Lakeland Area Mass Transit
Board of Directors
Meeting Minutes
August 12, 2015

Directors:

City of Lakeland Commissioner Don Selvage (Chairman)
Polk County Commissioner John Hall (Vice-Chairman)
Polk County Commissioner George Lindsey (Secretary)
City of Lakeland Commissioner Jim Malless
City of Lakeland Commissioner Keith Merritt

Executive Director: Tom Phillips
Administrative Assistant: Marcy Harrison

Call to Order

8:30a.m. by Chairman Don Selvage

Roll Call

Present

- Commissioner Hall
- Commissioner Lindsey
- Commissioner Malless
- Commissioner Merritt
- Commissioner Selvage

Agenda Item #1 – Approval of Minutes for July 8, 2015 Board of Directors Meeting

Approval requested for the approval of the July 8, 2015 LAMTD Board of Directors Meeting Minutes.

On a motion made by, Commissioner Lindsey, and seconded by Commissioner Hall:

“Approval of July 8, 2015 LAMTD Board Meeting Minutes”

MOTION CARRIED UNANIMOUSLY

Agenda Item #2 – Public Comments

None

Agenda Item #3 – Maintenance / Joe Cheney and Tom Phillips

a. Fleet Replacement Plan & Revision was presented to the Board:

- Fixed Route Fleet – Reduced by 8 buses – Add 6 buses from LYNX – Reduce Fleet by 6 buses – Grant Submitted for two replacement buses.
- Para Transit Fleet – Rehab 6 large Champion buses to extend their useful life – designate on bus as a backup for Route 3X (Polytechnic) and one Bus for Flex Service.
- See attached power point presentation

Agenda Item #4 – Financial Matters / David Persaud

a. June Financials:

Year to Date June 30, 2015

Description	% of FY Budget	Budget \$	Actual \$	% of FY	Annual Budget
Revenue YTD	75%	\$8.8 Million	\$7.5 Million	69%	\$10.9 Million
Expenses YTD	75%	\$8.2 Million	\$6.9 Million	63%	\$10.9 Million

REVENUES:

The total revenues realized year-to-date through June 30, 2015 totaled \$7.5 million or 69% of the fiscal year budget.

- Farebox revenues reflect 96% of budgeted revenues through June 30, 2015. The revenues are in line with the budget.
- Ad Valorem taxes reflect \$3.446 million or 101% of the total budgeted revenues of \$3.4 million

Property taxes become due and payable on November 1st, each year. Discounts for early payments are as follows:

- 4% discount is allowed if paid by November
- 3% discount is allowed if paid by December
- 2% discount is allowed if paid by January
- 1% discount is allowed if paid by February

Taxes become delinquent on April 1st of each year. The District normally receives 90% of property taxes by May of each year.

- Florida DOT operating grants is being billed quarterly effective fiscal year 2014-2015. The third billing covered the quarter ending June 30, 2015. These grants are on a cash basis which mean the services must be provided before we receive grant assistance. The YTD revenues are \$1.3 million or 76% of total budget.
- FTA Section 5307 operating and capital grants budgeted at \$2.6 million. This grant is also on a cash basis which means that the District must expend the funds before we seek grant reimbursement. Since most of the grant funding is used for operations and preventative maintenance the grant reimbursement is received at the end of the fiscal year after State funds are recognized.
- Misc. income is over due to the payment for the RAMCO bus.
- Other revenues are not significant and are on a cash basis which means these revenues are recognized when the cash is received and in line with the year-to-date budget.

EXPENSES:

The total expenses year-to-date through June 30, 2015 totaled \$6.9 million, 63% of the Fiscal year budget.

- Salaries and benefits represent 68% of the FY 2014-2015 budget. As of June 30, 2015 those expenses totaled \$4.6 million or 83% of the YTD budget.
- Professional and Technical Services expenses totaled \$177,000 or 68% of YTD budget; a favorable variance
- Other services expenses totaled \$49,700 or 45% YTD budget
- Fuel expenses totaled \$660,000 or 65% YTD budget due to declining fuel prices; a favorable variance
- Materials and supplies totaled \$566,000 over budget by 20% due to increase use of parts and supplies.
- Advertising promotion expenses totaled \$79,000 over budget, \$59,000 due to FY 2014 expenses from the referendum that came in this FY, developing the District website and advertising expenses.
- Dues and subscriptions, and office supplies are over budget due to proper classifications of expenses and IT expenses not budgeted.
- Property appraiser, Tax Collector Commission and CRA payments totaled \$263,000, slightly over the budget due to CRA payments made in total and the property appraiser fees slightly over budget.

Other remaining expenses are in line with the YTD budget through June 30, 2015

CHANGE IN FINANCIAL CONDITION
Based on the year-to-date budget-to-actual variances through June 30th the financials reflect favorable budget to actual performance variance of \$560,000 (revenues over expenses). Fuel expenses are favorable but parts and supplies for repairing the fleet is over budget.

RIDERSHIP

Ridership through May 31, 2015

	FY 2013				FY 2014				FY 2015					
	LAMTD	WHAT	PARA	TOTAL	LAMTD	WHAT	PARA	TOTAL	LAMTD	WHAT	PARA	TOTAL		
<i>OCT</i>	107,786	24,783	8,729	141,298	<i>OCT</i>	114,557	32,938	7,968	155,463	<i>OCT</i>	113,670	32,992	6,888	153,550
<i>NOV</i>	100,764	19,964	7,337	128,065	<i>NOV</i>	91,529	26,260	6,798	124,587	<i>NOV</i>	*90,011	*25,705	5,470	121,186
<i>DEC</i>	100,424	19,753	7,006	127,183	<i>DEC</i>	100,346	26,015	6,767	133,128	<i>DEC</i>	*103,234	*28,974	6,046	138,254
<i>JAN</i>	109,639	27,666	8,007	145,312	<i>JAN</i>	98,127	28,895	7,190	134,212	<i>JAN</i>	*96,996	*23,903	*5,919	126,818
<i>FEB</i>	100,239	29,581	7,289	137,109	<i>FEB</i>	99,784	29,436	6,820	136,040	<i>FEB</i>	*90,462	*20,828	*5,581	116,871
<i>MAR</i>	100,194	27,702	7,720	136,416	<i>MAR</i>	99,107	28,673	7,356	135,136	<i>MAR</i>	*95,630	*23,532	*6,316	125,478
<i>APRIL</i>	101,248	30,157	8,308	139,713	<i>APRIL</i>	102,859	30,794	8,118	141,771	<i>APRIL</i>	*91,789	*22,853	*6,333	*120,975
<i>MAY</i>	100,169	30,670	8,215	955,096	<i>MAY</i>	100,584	29,210	7,790	138,284	<i>MAY</i>	82,768	20,021	6,170	108,132
	821,263	210,276	62,611	1,094,690		806,893	232,221	58,807	1,098,621		764,560	198,808	48,723	1,011,264

For the period ending May 31, 2015, total ridership decreased 8% compared to the same period last fiscal year.

* Post Medicaid reform ridership and November 11th route reduction ridership

STATISTICAL TRENDS LAST FOUR YEARS AUDITED FINANCIAL STATEMENTS

	9/30/2014	9/30/2013	9/30/2012	9/30/2011
1. Farebox Recovery Ratio (All modes)	25.71%	28.7%	26%	22.6%
2. Cost per revenue hour	\$86.29	\$83.84	\$83.62	\$91.26
3. Revenue Hours	117,008	116,422	112,539	115,679
4. Fuel Cost (\$)	\$1,316,739	\$1,367,289	\$1,317,442	\$1,349,788
5. Ridership	1,647,010	1,638,470	1,452,161	1,768,087

b. Proposed LAMTD 2015-2016 Budget Presentation – Items within the budget needing approval are listed below – see budget packet attached for more details:

- FY 2016 Budget totaling \$10,323,670
- Increase service for the Ramco Gershenson contract
- FRS System Funding \$321,000, \$(221,000 net cost with no 457 plan)
- CIP Budget / Asset Replacement Funding \$0.68 million (compared to \$1.2 million)

On a motion made by, Commissioner Merritt, and seconded by Commissioner Lindsey:

“Approval of the LAMTD 2015-2016 Budget”

MOTION CARRIED UNANIMOUSLY

c. Bulk Fuel Contract: On May 22, 2015, the District entered into a consortium purchase with Pinellas Suncoast Transit Authority (PSTA), City of St. Petersburg (COSP), Hillsborough Transit Authority (HART), Hillsborough County Board.

Board approval to award Contract #15-019(a) for Ultra Low Sulfur Diesel Fuel to TAC Energy and Contract #15-019(b) for Regular Unleaded Fuel to James River Solutions, each for a one (1) year base term.

On a motion made by, Commissioner Hall, and seconded by Commissioner Lindsey:

“Approval to award Contract #15-019(a) to TAC Energy for Ultra Low Sulfur Diesel Fuel”

MOTION CARRIED UNANIMOUSLY

d. Asset Disposal: The District is proposing the disposal of eight (8) items based on the depreciation schedule as defined by the Federal Transit Administration Circular 5010.1C. The Vehicles and/or equipment shall be disposed of through a competitive bid process. Item that cannot be sold will be reassessed and disposed of as scrap.

Asset Disposal Chart

Description	In Service Date	Original Cost	Expected/Actual Proceeds	FTA/CUTR/TR IPS Useful Life	Current Status or Reason for Disposal	Current Condition
40' Fixed Route Bus #1052, 2001 Gillig	09/26/01	\$ 264,803.90	Between Scrap & Market Value	12 yrs or 500,000 mile	over 13 yrs & 418,334 miles	All vehicle require a high level of maintenance and have exceeded the useful life
40' Fixed Route Bus #1053, 2001 Gillig	09/26/01	\$ 264,803.90	Between Scrap & Market Value	12 yrs or 500,000 mile	over 13 yrs & 484,621 miles	
40' Fixed Route Bus #1054, 2001 Gillig	10/01/01	\$ 264,803.90	Between Scrap & Market Value	12 yrs or 500,000 mile	over 13 yrs & 467,319 miles	
40' Fixed Route Bus #1055, 2001 Gillig	10/01/01	\$ 264,803.90	Between Scrap & Market Value	12 yrs or 500,000 mile	over 13 yrs & 493,353 miles	
35' Fixed Route Bus #1063, 2002 Gillig	07/25/02	\$ 267,229.94	Between Scrap & Market Value	12 yrs or 500,000 mile	over 13 yrs & 602,671 miles	
35' Fixed Route Bus #1064, 2002 Gillig	08/01/02	\$ 267,229.94	Between Scrap & Market Value	12 yrs or 500,000 mile	over 13 yrs & 576,394 miles	
35' Fixed Route Bus #1065, 2002 Gillig	08/01/02	\$ 267,229.94	Between Scrap & Market Value	12 yrs or 500,000 mile	over 13 yrs & 603,187 miles	
35' Fixed Route Bus #1067, 2002 Gillig	08/01/02	\$ 267,229.94	Between Scrap & Market Value	12 yrs or 500,000 mile	over 13 yrs & 625,7894 miles	

On a motion made by, Commissioner Merritt, and seconded by Commissioner Malles:

“Approval to dispose of eight (8) buses based on the depreciation schedule as defined by the Federal Transit Administration Circular 5010.1C. ”

MOTION CARRIED UNANIMOUSLY

e. Bulk Fluids: On April 29, 2015, the District entered into a consortium purchase with the Hillsborough Transit Authority (HART) for the purchase of various bulk fluids. An Invitation for Bid (IFB) #14126 was issued by HART, legally advertised and publicly posted on their website.

Forty-six (46) firms received notification of the posting, with seven (7) timely offers received.

- Of the bids submitted for Automatic Transmission Fluid, Coolant, and Grease the firm of SSI Lubricants, LLC has been found to be a responsive responsible firm offering the best overall pricing with an anticipated annual cost savings of roughly \$3,100.
- Of the bids submitted for Engine Oils the firm of Seaboard Newman Distribution has been found to be a responsive responsible firm offering the best overall pricing with an anticipated annual cost savings of roughly \$9,200.
- Of the bids submitted for Low Ash Engine Oil and DEF Fluid the firm of Palm Dale Oil Company has been found to be responsive responsible firm offering the best overall pricing with an anticipated annual cost savings of roughly \$2,400.
- The overall cost avoidance is roughly \$14,700 annually.

On a motion made by, Commissioner Hall, and seconded by Commissioner Merritt:

“Approval to award Contract #15-012(a) to SSI for automatic transmission fluid, coolant and grease”

MOTION CARRIED UNANIMOUSLY

Agenda Item #5 – Legal / The Darby Group

a. Annexation Petition and Resolution No. 15-11 Donovan Rd. Estates

b. Annexation Petition and Resolution No. 15-12 Dollar Tree – N. Socurm Loop

So noted that Commissioner George Lindsey will not be counted in the approval process due to financial interest on the annexation petition.

After careful deliberation the LAMTD Board of Directors have postponed approval of the annexation petitions and resolution No. 15-11 and No. 15-12, pending the receipt of the approved annexation document.

c. Transit Operator Agreement Amendment #6 - extension

On a motion made by, Commissioner Hall, and seconded by Commissioner Lindsey:

“Approval of the Transit Operator Agreement Amendment #6 - Extension”

MOTION CARRIED UNANIMOUSLY

d. Transit Workers Union CBA Extension/MOU – mobilization cost

On a motion made by, Commissioner Hall, and seconded by Commissioner Lindsey:

“Approval of the Transit Workers Union CBA Extension/MOU”

MOTION CARRIED UNANIMOUSLY

e. Transit Service Master Agreement

- Ben Darby presented to the Board the draft Transit Service Master Agreement

Agenda Item #6 – Operations / Bill Knieriem

a. Presented to the Board was the Polytechnic route changes which will now include the Lakeland Square Mall, where the bus will drop off and pick up between Macy’s and JcPenney – Mall Westside.

Agenda Item #7 – Executive Update / Tom Phillips

a. June Activity Log presented to the Board for review.

July Activity Report

July 1, 2015	Contractual Mtg with Lynx
July 1, 2015	Senior Staff Mtg
July 1, 2015	PT Meeting in Bartow
July 6, 2015	Lake Alfred Commission Mtg
July 7, 2015	Senior Staff Mtg
July 8, 2015	Transit Consolidation Mtg
July 8, 2015	LAMTD Board of Directors Mtg
July 8, 2015	PT Meeting in Bartow
July 8, 2016	Triennial Review
July 9, 2015	FPTA Referendum Funding Mtg
July 9, 2015	Triennial Review
July 10, 2015	Triennial Review Exit Mtg
July 13, 2015	Hall Communications
July 13, 2015	Gang Task Force Mtg
July 14, 2015	Polk Consolidation Operations Plan Mtg
July 14, 2015	Funding for 416, 427, and 5311 Mtg
July 15, 2015	PT Meeting in Bartow
July 16, 2015	Weekly Mtg with the Darby Group
July 17, 2015	Kiwanis Club of Lakeland – Presenter
July 17, 2015	PT Cost Allocation Mtg
July 20, 2015	Union Negotiations Mtg
July 21, 2015	JPA Contract Review – FDOT
July 22, 2015	PT Meeting in Bartow
July 23, 2015	Weekly Mtg with the Darby Group
July 24, 2015	Polk Vision Infrastructure Mtg
July 27, 2015	Senior Staff Mtg
July 27, 2015	LAMTD Budget Mtg
July 28, 2015	Polk Consolidation Operations Plan Mtg
July 29, 2015	PT Meeting in Bartow
July 30, 2015	Weekly Mtg with the Darby Group
July 30, 2015	VOMS Mtg
July 31, 2015	Fleeting Replacement Mtg
July 31, 2015	LAMTD Budget Mtg

b. June Ridership Report

Ridership 2015	LAMTD	WHAT	Total
June	19,291		19,291
July	19,821		19,821
UAP Ridership 2015	LAMTD	WHAT	Total
Polk State College			
June	2,885		2,885
July	2,464		2,464
LEGOLAND			
June	1,246		1,246
July	1,071		1,071
South Eastern University			
June	471		471
July	263		263
Everest University			
June	1,204		1,204
July	898		898
COLTS			
June	2,526		2,526
July	2,448		
Veterans			
June	3,706		3,706
July	3,501		3,501
Southern Technical College			
June	897		897
July	848		848
Polk Health Care			
June	3,837		2,837
July	4,255		4,255
Summer of Safety			
June	866		866
July	970		970
Central Florida Healthcare			
June	1,994		1,994
July	2,640		2,640
Transition House			
June	556		556
July	385		385

c. County Budget Merger Update was presented to the Board. A draft Polk County budget for the FY 2015-2016 was presented with the information below.

The draft budget essentially is based on the County projected FY 2015-2016 budget. Most of the Paratransit and Transit Disadvantage Programs expenses are maintained at the budgeted level. The fixed route likewise remained at the same level.

Revisions

- Salaries and fringes are revised using the LAMTD pay schedule, benefits, and FRS (copy attached)
- Other support services are reflected to show the additional expenses that are support costs for the District.
- The WHAT services operated by LAMTD has been removed from LAMTD Budget and credit for the revenues and payments shown as a revenue in the PCTS budget. Therefore the draft budget reflect all of the County services.
- The District has not revised the original County services and projected expenses. These areas are new to the LAMTD and therefore requires you and your staff pay close attention to the 416 and 427 route service assumptions.
- The LAMTD did not address the County’s funding sources as again these grants and matching funds are based on the County’s funding formula and subject to the County’s financial policies and revenue policies.
- The revenue side of the budget reflects the WHAT FY 2014 revenues as projections and the payments to LAMTD. The net difference is the amount due to LAMTD to operate these services.

- Cash-flow for the LAMTD will remain a very high concern absent any reserve and working capital. A line of credit is being recommended to provide needed working capital for operations.
- The next step is for the County staff to review and revise this proposal for both expenses and revenues with your approval.
- The intergovernmental agreement must be in place before the LAMTD Board approves the final budget in September 2015. A draft Polk County Transit Budget will be presented to the LAMTD Board in August 2015 for planning purposes.
- The final Polk County Budget will be presented to the LAMTD Board separate and distinct from the LAMTD Budget for TRIM Compliance.
- The Administrative cost that LAMTD is proposing is significantly less than the County’s indirect cost allocations for transit services.
- As seen below, the Cost Allocation & Performance System report for Polk County 2013 indicates an expense of \$284,755 for transportation operations. This total does not include an additional recurrent savings for the salaries/benefits of the Program Manager and the Accountant II positions which total \$164,790.

Cost Allocation Planning & Performance System for Polk County 2013	
Transportation Operations	\$284,755
Additional Recurrent Savings	
Program Manager’s Salary & Benefits – Paul Simmons	\$91,035
Accountant II’s Salary & Benefits – Walt Smith	\$73,755
Total	\$449,545
LAMTD Administrative Cost	\$377,920
Total Savings for Polk County	\$99,545

***Also attached with the above information were Allocation of LAMTD Administrative Costs between LAMTD and Polk County Transit Services, Para Transit Adopted and Projected Expenses and Revenues, as well as the PCTS Salary Schedule.

d. Executive Report – Items covered below:

- 25 PCTS employees have already applied for openings at LAMTD – applicants will follow the hiring process of level 2 background checks, drug & alcohol testing, and training
- Human Resources Procedure for Schedules, Work Conditions and Hours Policy was presented to the Board. This policy was distributed to all current and new employees as a refresher read.
- Erin Killebrew, Director of Governmental & Community Relations will distribute her schedule monthly to all employees and Senior Staff. For those interested in activities, shadow days are available and can be scheduled with Erin or Marcy. Erin’s has been meeting with community leaders and establishing UAPs with new businesses.
- Tom will be speaking at the FPTA Workshop in Vero Beach on August 26th.
- Viste – Trapeze- is reconsidering partnering with LAMTD. A meeting has been scheduled for August 16th.
- Tom has been elected to voluntarily serve as a board member for Peace River Centers

Adjournment

10:25 a.m.

On a motion made by, Commissioner Malless, and seconded by Commissioner Hall:

“Approval of August 12, 2015 LAMTD Board Meeting Minutes”

MOTION CARRIED UNANIMOUSLY

Agenda Item #2 – Public Comments

None

Agenda Item #3 – Financial Matters / David Persaud

a. July Financials:

Year to Date July 31, 2015

Description	% of FY Budget	Budget \$	Actual \$	% of FY	Annual Budget
Revenue YTD	83%	\$9.4 Million	\$7.7 Million	71%	\$10.9 Million
Expenses YTD	83%	\$9.1 Million	\$7.8 Million	72%	\$10.9 Million

REVENUES:

The total revenues realized year-to-date through July 31, 2015 totaled \$7.7 million or 71% of the fiscal year budget.

- Farebox revenues reflect 96% of budgeted revenues through July 31, 2015. The revenues are in line with the budget.
- Ad Valorem taxes reflect \$3.449 million or 101% of the total budgeted revenues of \$3.4 million

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EXPENSES:

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- Salaries and benefits represent 68% of the FY 2014-2015 budget. As of July 31, 2015 those expenses totaled \$5.3 million or 85% of the YTD budget.
- Professional and Technical Services expenses totaled \$205,000 or 71% of YTD budget; a favorable variance
- Other services expenses totaled \$54,000 or 44% YTD budget
- Fuel expenses totaled \$731,000 or 61% YTD budget due to declining fuel prices; a favorable variance
- Materials and supplies totaled \$666,000 over budget by 27% due to increase use of parts and supplies.
- Advertising promotion expenses totaled \$79,000 over budget, \$63,000 due to FY 2014 expenses from the referendum that came in this FY, developing the District website and advertising expenses.
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Other remaining expenses are in line with the YTD budget through July 31, 2015

CHANGE IN FINANCIAL CONDITION

Based on the year-to-date budget-to-actual variances through July 31 the financials reflect favorable expense budget variance of \$1.267M. Fuel expenses are favorable but parts and supplies for repairing the fleet is over budget.

RIDERSHIP

Ridership through July 31, 2015

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<i>JUNE</i>	94,380	27,171	7,787	129,338	<i>JUNE</i>	94,326	27,459	6,622	128,407	<i>JUNE</i>	83,147	20,478	6,136	109,761
<i>JULY</i>	100,619	26,310	8,017	134,946	<i>JULY</i>	102,872	28,206	6,982	138,060	<i>JULY</i>	74,681	19,923	5,407	100,011
	1,127,074	292,412	86,724	1,506,210		1,110,104	316,483	78,933	1,505,520		922,388	239,209	1,161,597	1,221,863

For the period ending July 31, 2015, total ridership decreased 8% compared to the same period last fiscal year.

* Post Medicaid reform ridership and November 11th route reduction ridership

STATISTICAL TRENDS LAST FOUR YEARS AUDITED FINANCIAL STATEMENTS				
	9/30/2014	9/30/2013	9/30/2012	9/30/2011
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2. Cost per revenue hour	\$86.29	\$83.84	\$83.62	\$91.26
3. Revenue Hours	117,008	116,422	112,539	115,679
4. Fuel Cost (\$)	\$1,316,739	\$1,367,289	\$1,317,442	\$1,349,788
5. Ridership	1,647,010	1,638,470	1,452,161	1,768,087

b. FRS – Agreement:

The Lakeland Area Mass Transit District is applying for membership to the Florida Retirement System for retirement benefits for all the District’s employees both full-time and part-time. The membership application is planning for an effective date of October 1, 2015. The attached Agreement is required by the FRS to join.

(See Attached FRS Agreement)

c. FRS Approval Resolution No. 15-15:

(See Attached FRS Resolution No. 15-15)

On a motion made by, Commissioner Hall, and seconded by Commissioner Malless:

“Approval of the FRS Agreement Resolution No. 15-15”

MOTION CARRIED UNANIMOUSLY

d. Grant Resolution No. 15-17:

The District is submitting a grant application under the Federal Transit Administration (FTA) Section 5339, for capital projects, more specifically to replace, rehabilitate and purchase buses, vans, and related capital equipment.

The funding will be used to secure the replacement of two (2) fixed route vehicles, refurbish 2 paratransit vehicles that have exceeded their useful life in both years and miles, miscellaneous shop equipment, and Information Technology (IT) equipment. The replacement vehicle will have a useful life of 12 years and/or 500,000 miles. The refurbished vehicles will have extended their useful life by 3.5 year and/or 100,000 miles. The shop and IT equipment shall have a useful life of 5 years.

The pending application is in response to FTA funding apportionments from Federal Fiscal Year 2013, 2014, and 2015; in the amount of \$1,020,856.

Funding: This grant funding requires an 80/20 split, being the FTA shall provide 80% or \$816,685, the State shall provide 20% or \$204,171 in Transportation Development Credits (Toll Revenue Credits)

RESOLUTION # 15-17

A RESOLUTION of the **Lakeland Area Mass Transit District** authorizing the signing and submission of a grant application and supporting documents and assurances to the Federal Transit Administration, and the acceptance of a grant award from the Department.

WHEREAS, Lakeland Area Mass Transit District has the authority to apply for and accept grant awards made through Federal Transit Administration, as authorized by the Federal Transit Administration Act of 1964, as amended;

NOW, THEREFORE, BE IT RESOLVED BY THE Lakeland Area Mass Transit District:

1. This resolution applies to Federal Program(s) under 49 U.S.C. Section(s) 5307 and 5339.
2. The submission of a grant application(s), supporting documents, and assurances to the Federal Transit Administration is approved
3. The Chairman of the Board authorizes the Executive Director of the Lakeland Area Mass Transit District to sign the application, accept a grant award, and enter into, modify or terminate any subsequent award contract or agreement related to this grant application unless specifically rescinded.

DULY PASSED AND ADOPTED THIS September 9, 2015

On a motion made by, Commissioner Merritt, and seconded by Commissioner Malless:

“Approval of the Capital Assets Grant No. 5339”

MOTION CARRIED UNANIMOUSLY

e. Capital/Asset Replacement Expenses:

The Board members have requested a report providing more details on the FY 2015-16 Budget for capital expenses.

In the service reductions report to the board facilitating the service reductions in July 1, 2015 an estimated \$1.240 million was designated for the Capital Budget. However in the FY 2015-16 budget \$680,590 was designated for capital budget and debt-service payments on lease bus purchases.

In the FY 2015-16 Proposed Budget, the amount of \$680,590 is considered to be restricted assets for only capital related and capital asset expenses (basically bus replacements). The amortization schedule shows the \$680,000 for lease purchase payments starting Oct. 1, 2015 and for future years-debt service payment.

During the issuance of capital debt it is normally the practice to establish the following:

- 1) A debt reserve amount equal to one-to-two years of debt service payments.
- 2) Debt reserve for economic uncertainty and decline in economic activities.
- 3) Matching the maturity structure and established debt service match to the anticipated cash flow and flow of revenues so as not to cause credit concerns.
- 4) Issuers of government debt have a fiduciary responsibility to manage their debt service funds in a manner that assures timely and accurate payment of debt service principal and interest.
- 5) Using excess designated funds for capital expenses to pay down outstanding principal to reduce debt early.
- 6) Use designated capital budget to fund other capital expenses based on prudent financial planning and debt structuring.
- 7) Accounting for and presenting a clear audit trail for sources and uses of restricted capital funds on the balance sheet so that the identity of these funds are maintained annually.

Agenda Item #5 – Legal / The Darby Group

- a. New Beginnings High School UAP Approval

On a motion made by, Commissioner Merritt, and seconded by Commissioner Malless:

“Approval of the New Beginnings High School UAP”

MOTION CARRIED UNANIMOUSLY

Agenda Item #6 – Executive Update / Tom Phillips

a. June Activity Log presented to the Board for review.

(See Attached Report)

b. June Ridership Report

Ridership 2015	LAMTD	WHAT	Total
July	19,821		19,821
August	20,221		20,221
UAP Ridership 2015	LAMTD	WHAT	Total
Polk State College			
July	2,464		2,464
August	2,952		2,952
LEGOLAND			
July	1,071		1,071
August	1,072		1,072
South Eastern University			
July	263		263
August	453		453
Everest University			
July	898		898
August	886		886
COLTS			
July	2,448		2,448
August	2,286		2,286
Veterans			
July	3,501		3,501
August	3,551		3,551
Southern Technical College			
July	848		848
August	759		759
Polk Health Care			
July	4,255		4,255
August	4,484		4,484
Summer of Safety			
July	970		970
August	899		899
Central Florida Healthcare			
July	2,640		2,640
August	2,549		2,549
Transition House			
July	385		385
August	330		330

c. Executive Report – Items covered below:

- 25 PCTS employees have already applied for openings at LAMTD – applicants will follow the hiring process of level 2 background checks, drug & alcohol testing, and training

Adjournment

5:08 p.m.

Approved this 9th day of September, 2015.

Chairman – Commissioner Don Selvage

Minutes Taker – Marcy Harrison

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 14, 2015
AGENDA ITEM #2

Agenda Item: Public Comments

Presenter: TBD

Recommended
Action: None

Summary: None

Attachments: None

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 14, 2015
AGENDA ITEM #3 (a)

Agenda Item: August Financials

Presenter: David Persaud, Chief Financial Officer

Recommended
Action: None

Summary: The Interim Financial Statement covers a period of less than one year. The report is used to convey the performance of the District's financial position and budget comparisons – budget to actual on a year-to-date basis. Unlike annual financial statements, Interim Statements do not have to be audited.

Interim financial statements increase communication between the District Board of Directors, management and the public to provide up-to-date financial information and compliance with the budget.

Attachments: See Attachment

Lakeland Area Mass Transit District
 Monthly Financial Report
 Operating Budget. Budget to Actual
 For the Year-to-date August 31, 2015
 FY 2014-2015

Year to Date August 31, 2015

Description	% of FY Budget	Budget \$	Actual \$	% of FY	Annual Budget
Revenue YTD	91.7%	\$9.9 Million	\$8.1 Million	73.9%	\$10.9 Million
Expenses YTD	91.7%	\$10.0 Million	\$8.6 Million	78.9%	\$10.9 Million

REVENUES:

The total revenues realized year-to-date through August 31, 2015 totaled \$8.1 million or 74% of the fiscal year budget.

- Farebox revenues reflect 99% of budgeted revenues through August 31, 2015. The revenues are in line with the budget.
- Ad Valorem taxes reflect \$3.45 million or 101.2% of the total budgeted revenues of \$3.4 million

Property taxes become due and payable on November 1st, each year. Discounts for early payments are as follows:

- 4% discount is allowed if paid by November
- 3% discount is allowed if paid by December
- 2% discount is allowed if paid by January
- 1% discount is allowed if paid by February

Taxes become delinquent on April 1st of each year. The District normally receives 90% of property taxes by May of each year.

- Florida DOT operating grants is being billed quarterly effective fiscal year 2014-2015. The third billing covered the quarter ending June 30, 2015. These grants are on a cash basis which mean the services must be provided before we receive grant assistance. The YTD revenues are \$1.3 million or 77% of total budget.
- FTA Section 5307 operating and capital grants budgeted at \$2.6 million. This grant is also on a cash basis which means that the District must expend the funds before we seek grant reimbursement. Since most of the grant funding is used for operations and preventative maintenance the grant reimbursement is received at the end of the fiscal year after State funds are recognized.
- Misc. income totaled \$427,000 is over due to the payment for the RAMCO bus. \$396,000 and realized gains of \$16,000 from the Florida SBA – State Pool B account and other miscellaneous income.
- Other revenues are not significant and are on a cash basis which means these revenues are recognized when the cash is received and in line with the year-to-date budget.

Lakeland Area Mass Transit District
Monthly Financial Report
Operating Budget. Budget to Actual
For the Year-to-date August 31, 2015
FY 2014-2015

EXPENSES:

The total expenses year-to-date through August 31, 2015 totaled \$8.6 million, 79% of the Fiscal year budget.

- Salaries and benefits represent 68% of the FY 2014-2015 budget. As of August 31, 2015 those expenses totaled \$5.8 million or 85% of the YTD budget.
- Professional and Technical Services expenses totaled \$239,000 or 76% of YTD budget; a favorable variance
- Other services expenses totaled \$69,000 or 51% YTD budget
- Fuel expenses totaled \$800,000 or 61% YTD budget due to declining fuel prices and service reductions; a favorable variance
- Materials and supplies totaled \$748,000 over budget by 29% due to increase use of parts and supplies.
- Advertising promotion expenses totaled \$86,000 over budget, \$68,000 due to FY 2014 expenses from the referendum that came in this FY, developing the District website and advertising expenses.
- Dues and subscriptions, and office supplies are over budget due to proper classifications of expenses and IT expenses not budgeted.
- Property appraiser, Tax Collector Commission and CRA payments totaled \$276,000, slightly over the budget due to CRA payments made in total and the property appraiser fees slightly over budget.

Other remaining expenses are in line with the YTD budget through August 31, 2015

CHANGE IN FINANCIAL CONDITION

Based on the year-to-date budget-to-actual variances through August 31 the financials reflect favorable budget to actual performance variance of \$1.4M. Fuel expenses are favorable but parts and supplies for repairing the fleet is over budget.

RIDERSHIP

Ridership through July 31, 2015

	FY 2013				FY 2014				FY 2015					
	LAMTD	WHAT	PARA	TOTAL	LAMTD	WHAT	PARA	TOTAL	LAMTD	WHAT	PARA	TOTAL		
OCT	107,786	24,783	8,729	141,298	OCT	114,557	32,938	7,968	155,463	OCT	113,670	32,992	6,888	153,550
NOV	100,764	19,964	7,337	128,065	NOV	91,529	26,260	6,798	124,587	NOV	*90,011	*25,705	5,470	121,186
DEC	100,424	19,753	7,006	127,183	DEC	100,346	26,015	6,767	133,128	DEC	*103,234	*28,974	6,046	138,254
JAN	109,639	27,666	8,007	145,312	JAN	98,127	28,895	7,190	134,212	JAN	*96,996	*23,903	*5,919	126,818
FEB	100,239	29,581	7,289	137,109	FEB	99,784	29,436	6,820	136,040	FEB	*90,462	*20,828	*5,581	116,871
MAR	100,194	27,702	7,720	136,416	MAR	99,107	28,673	7,356	135,136	MAR	*95,630	*23,532	*6,316	125,478
APRIL	101,248	30,157	8,308	139,713	APRIL	102,859	30,794	8,118	141,771	APRIL	*91,789	*22,853	*6,333	*120,975
MAY	100,169	30,670	8,215	955,096	MAY	100,584	29,210	7,790	138,284	MAY	82,768	20,021	6,170	108,132
JUNE	94,380	27,171	7,787	129,338	JUNE	94,326	27,459	6,622	128,407	JUNE	83,147	20,478	6,136	109,761
JULY	100,619	26,310	8,017	134,946	JULY	102,872	28,206	6,982	138,060	JULY	74,681	19,923	5,407	100,011
	1,127,074	292,412	86,724	1,506,210		1,110,104	316,483	78,933	1,505,520		922,388	239,209	1,161,597	1,221,863

For the period ending May 31, 2015, total ridership decreased 8% compared to the same period last fiscal year.

* Post Medicaid reform ridership and November 11th route reduction ridership

STATISTICAL TRENDS LAST FOUR YEARS AUDITED FINANCIAL STATEMENTS

	9/30/2014	9/30/2013	9/30/2012	9/30/2011
1. Farebox Recovery Ratio (All modes)	25.71%	28.7%	26%	22.6%
2. Cost per revenue hour	\$86.29	\$83.84	\$83.62	\$91.26
3. Revenue Hours	117,008	116,422	112,539	115,679
4. Fuel Cost (\$)	\$1,316,739	\$1,367,289	\$1,317,442	\$1,349,788
5. Ridership	1,647,010	1,638,470	1,452,161	1,768,087



LAKELAND AREA MASS TRANSIT DISTRICT

FY 2015
MONTHLY FINANCIAL STATEMENT
MONTH OF Aug 2015

	Month				YTD				Approved Annual Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
			\$'s	%			\$'s	%	
REVENUES:									
Farebox/Pass Sales	\$ 65,160	\$ 114,643	\$ (49,483)	-43%	\$ 881,497	\$ 1,261,077	\$ (379,579)	-30%	\$ 1,375,720
Monthly billing for WH service	\$ 99,670	\$ 90,298	\$ 9,371	10%	\$ 1,215,957	\$ 993,282	\$ 222,676	22%	\$ 1,083,580
Contract Income (UAP)	\$ 10,044	\$ 9,167	\$ 878	10%	\$ 246,423	\$ 100,833	\$ 145,590	144%	\$ 110,000
Miscellaneous Income	\$ 2,556	\$ 833	\$ 1,723	207%	\$ 426,765	\$ 9,167	\$ 417,598	4556%	\$ 10,000
Advertising Revenues	\$ 13,668	\$ 7,167	\$ 6,501	91%	\$ 141,857	\$ 78,833	\$ 63,023	80%	\$ 86,000
Investment/Interest Income (net)	\$ 103	\$ 167	\$ (64)	-38%	\$ 1,027	\$ 1,833	\$ (807)	-44%	\$ 2,000
Ad Valorum Income, net	\$ 2,577	\$ 2,484	\$ 93	4%	\$ 3,451,262	\$ 3,451,262	\$ -	0%	\$ 3,410,810
FDOT Operating Grant	\$ -	\$ 142,567	\$ (142,567)	-100%	\$ 1,324,687	\$ 1,568,233	\$ (243,547)	-16%	\$ 1,710,800
Federal Operating Grant	\$ 15,346	\$ 212,804	\$ (197,458)	-93%	\$ 78,497	\$ 2,340,846	\$ (2,262,348)	-97%	\$ 2,553,650
Charitable Contributions	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
Cost Recovery	\$ 10,541	\$ -	\$ 10,541	0%	\$ 137,205	\$ -	\$ 137,205	0%	\$ -
Operating Assistance:									
Bartow Exp, S.Fla.	\$ 16,000	\$ 12,500	\$ 3,500	28%	\$ 162,989	\$ 137,500	\$ 25,489	19%	\$ 150,000
Reserve									\$ 431,160
TOTAL REVENUES	\$ 235,665	\$ 592,630	\$ (356,965)	-60%	\$ 8,068,166	\$ 9,942,866	\$ (1,874,700)	-19%	\$ 10,923,720
ELIGIBLE EXPENSES:									
Salaries	\$ 331,648	\$ 444,853	\$ (113,206)	-25%	\$ 4,025,703	\$ 4,893,387	\$ (867,684)	-18%	\$ 5,338,240
Employee Benefits	\$ 159,619	\$ 172,843	\$ (13,224)	-8%	\$ 1,741,222	\$ 1,901,277	\$ (160,054)	-8%	\$ 2,074,120
Advertising Fees - Admin	\$ 2,300	\$ 330	\$ 1,970	597%	\$ 12,502	\$ 3,630	\$ 8,872	244%	\$ 3,960
Professional & Technical Serv.	\$ 34,151	\$ 28,751	\$ 5,399	19%	\$ 238,739	\$ 316,266	\$ (77,527)	-25%	\$ 345,017
Contract Maintenance Service	\$ 414	\$ 7,733	\$ (7,319)	-95%	\$ 70,178	\$ 85,067	\$ (14,889)	-18%	\$ 92,800
Other Services	\$ 14,093	\$ 12,379	\$ 1,714	14%	\$ 68,585	\$ 136,171	\$ (67,586)	-50%	\$ 148,550
Fuel & Lubricants (net)	\$ 69,466	\$ 119,917	\$ (50,450)	-42%	\$ 800,096	\$ 1,319,083	\$ (518,987)	-39%	\$ 1,439,000
Freight	\$ -	\$ 208	\$ (208)	-100%	\$ 739	\$ 2,292	\$ (1,553)	-68%	\$ 2,500
Repair & Maintenance Admin Bldg	\$ 91	\$ 333	\$ (242)	-73%	\$ 5,041	\$ 3,667	\$ 1,374	37%	\$ 4,000
Repair & Maintenance Terminal	\$ -	\$ 150	\$ (150)	-100%	\$ -	\$ 1,650	\$ (1,650)	-100%	\$ 1,800
Materials & Supplies	\$ 78,984	\$ 52,545	\$ 26,439	50%	\$ 748,099	\$ 577,990	\$ 170,109	29%	\$ 630,535
Utilities/Telephone - Admin	\$ 9,616	\$ 9,142	\$ 474	5%	\$ 114,357	\$ 100,558	\$ 13,799	14%	\$ 109,700
Physical Damage Insurance	\$ 2,140	\$ 2,154	\$ (14)	-1%	\$ 21,896	\$ 23,696	\$ (1,800)	-8%	\$ 25,850
Liab & Prop Damage Insurance	\$ 18,016	\$ 20,768	\$ (2,753)	-13%	\$ 195,713	\$ 228,452	\$ (32,738)	-14%	\$ 249,220
Other Corporate Insurance	\$ -	\$ 57	\$ (57)	-100%	\$ -	\$ 623	\$ (623)	-100%	\$ 680
Vehicle Licensing	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
Dues & Subscriptions	\$ 100	\$ 1,579	\$ (1,479)	-94%	\$ 27,490	\$ 17,371	\$ 10,119	58%	\$ 18,950
Education/Training/Meeting/Travel	\$ 1,174	\$ 3,820	\$ (2,645)	-69%	\$ 44,915	\$ 42,015	\$ 2,899	7%	\$ 45,835
Service Charges	\$ 1,213	\$ 650	\$ 563	87%	\$ 13,498	\$ 7,150	\$ 6,348	89%	\$ 7,800
Office Expense	\$ 7,648	\$ 1,637	\$ 6,010	367%	\$ 49,755	\$ 18,012	\$ 31,744	176%	\$ 19,649
Advertising & Promotion	\$ 7,177	\$ 1,667	\$ 5,510	331%	\$ 86,458	\$ 18,333	\$ 68,125	372%	\$ 20,000
Miscellaneous Expenses	\$ -	\$ 7,210	\$ (7,210)	-100%	\$ 35,064	\$ 79,305	\$ (44,240)	-56%	\$ 86,514
Property Appraiser/Tax Collector Comm	\$ 1	\$ 21,583	\$ (21,582)	-100%	\$ 275,900	\$ 237,417	\$ 38,483	16%	\$ 259,000
PTA/Winter Haven Billable Expenses	\$ 2,715	\$ -	\$ 2,715	0%	\$ 30,401	\$ -	\$ 30,401	0%	\$ -
TOTAL ELIGIBLE EXPENSES:	\$ 740,566	\$ 910,310	\$ (169,744)	-19%	\$ 8,606,352	\$ 10,013,410	\$ (1,407,058)	-14%	\$ 10,923,720
NET REVENUES OVER (UNDER) EXPENSES	\$ (504,901)	\$ (317,680)	\$ (187,221)	59%	\$ (538,187)	\$ (70,544)	\$ (467,643)	663%	\$ -

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 14, 2015
AGENDA ITEM # 3(b)

Agenda Item: **Inventory and Non-Inventory Bus and Support Vehicle Parts.**

Presenter: David Persaud, CFO

Recommended Action: Recommend Board approve the multi-vendor award of RFQ #16-001, Inventory and Non-Inventory Bus and Support Vehicle Parts for roughly \$253,500.

Anticipated Funding Source: Operating Expense

Summary: On August 25, 2015, the District issued a Request for Quote #16-001, for qualified firms interested in providing Inventory and Non-Inventory Bus and Support Vehicle Parts. The solicitation, known as a Web-Quote, is an electronic bid process used in the annual procurement of over 650 fleet maintenance parts.

The solicitation was provided to over 75 vendors, inclusive of those registered with the District, State Certified Disadvantaged Business Enterprise (DBE), and Minority Business Enterprise (MBE). The solicitation was posted publicly on the District's website and thorough the "business-2-government" web service of "Demandstar.com", provided by Onvia.

Offers were evaluated primarily on price and secondarily on lead time. A responsibility review of the 20 intended awardee, was conducted to ensure that they did not appear on the Federal Government's Debarred /Suspended Vendor List.

The procurement method was put into place during FY14 to expedite the acquisition process and to capitalize on the economy of scale. Since that time the District has realized

AGENDA ITEM #3(b) – CONT.

a 29% cost saving over the prior year and anticipates an additional 12% cost saving as shown below. Though most firms will not exceed the acquisition threshold of a small purchase, collectively competing the product for a multi-award contract provided the economy of scale to generate a significant cost savings.

FY14 - \$680,000 in parts were received into inventory

- Numerous verbal and written quotes.

FY15 - \$529,000 in parts were received into inventory

- \$287,000 in contracted parts with fewer informal quotes.

FY16 contracted inventory items

Vendor Name	# of Item	Est. Spend/Amount
AutoMall	12	\$1,238.67
Bartow Ford	17	\$5,618.49
Battery USA Inc	9	\$11,036.00
Creative Bus Sales	20	\$4,649.32
Cummins Power South	39	\$25,329.76
Dukane Radiator	1	\$2,820.00
Fleet Products	64	\$9,628.52
Fleetpride	18	\$2,385.33
Florida Detroit	28	\$37,703.05
Gillig Inc	210	\$56,922.23
The Janek Corp	2	\$4,518.00
Jerry Ulm	23	\$1,644.45
Kenworth	27	\$9,528.25
Kirk's Auto	71	\$19,472.68
Lift-U	9	\$2,557.29
Marks Air	20	\$6,568.31
Polk Freightliner	59	\$27,880.38
R & C	23	\$2,978.65
Raney's Truck Parts Inc	26	\$17,133.04
Reliable Transmission	1	\$3,795.00
Grand Total	679	\$253,407.42

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 14, 2015
AGENDA ITEM #4 (a)

Agenda Item: Monthly Activities Report

Presenter: Tom Phillips, Executive Director

Recommended
Action: None

Summary: Oral Presentation

Attachments: Activities Report

September Activity Report

Sept. 1, 2015	Union Negotiation Meeting
Sept. 1, 2015	Meeting with the Darby's
Sept. 1, 2015	Meeting with Donovan and Mark
Sept. 2, 2015	Meeting with Commissioner Merritt
Sept. 2, 2015	Meeting with the Darby's
Sept. 3, 2015	PTA Budget Meeting
Sept. 9, 2015	LAMTD Board Meeting
Sept. 9, 2015	LAMTD Board Budget Meeting
Sept.11, 2015	LYNX-Polk County Transit Contract
Sept.14, 2015	Hall Communications
Sept.14, 2015	Gang Task Force Meeting
Sept. 15, 2015	Polk Place taping – Merger and Restructuring
Sept. 16, 2015	Supervisors, Superintendent & Mgrs. Mtg.
Sept. 17, 2015	TMA Certification
Sept. 18, 2015	Meeting with Brian Carroll
Sept. 22, 2015	Meeting with Brad- United Way
Sept. 22, 2015	BOCC Employee Transition Meeting
Sept. 22, 2015	FPTA Board Meeting
Sept. 23, 2015	PTA Board Meeting
Sept. 23, 2015	Supervisors, Superintendents, Mgrs. Mtg
Sept. 23, 2015	LAMTD Board Budget Meeting
Sept. 24, 2015	Polk Transit Operations Status-FDOT
Sept. 28, 2015	LEDC Meeting
Sept. 29, 2015	FPTA Board Conference Call

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 14, 2015
AGENDA ITEM #4 (b)

Agenda Item: UAP Updates

Presenter: Tom Phillips, Executive Director

Recommended

Action: None

Summary: Oral Presentation

Attachments: UAP Report

Ridership 2015	LAMTD	WHAT	Total
August	25,190	4351	29,541
September			
UAP Ridership 2015	LAMTD	WHAT	Total
Polk State College			
August	2,952		2,952
September	5,372	1,002	6,374
LEGOLAND			
August	1,072		1,072
September	872	573	1,445
South Eastern University			
August	453		453
September	444	17	461
Everest University			
August	886		886
September	1,568	23	1,591
COLTS			
August	2,286		2,286
September	4,153	648	4,801
Veterans			
August	3,551		3,551
September	3,469	630	4,099
Southern Technical College			
August	759		759
September	920	400	1,320
Polk Health Care			
August	4,484		4,484
September	4,618	630	5,248
Polytechnic			
August			
September	1,236	23	1,259
Central Florida Healthcare			
August	2,549		2,549
September	2,271	119	2,390
Transition House			
August	330		330
September	267	286	553

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 14, 2015
AGENDA ITEM #5

Agenda Item: Other Business

Presenter: TBD

Recommended
Action: None

Summary: None

Attachments: None