



SOUTH CENTRAL REGIONAL TRANSIT

DISTRICT BOARD OF DIRECTORS

**Board Meeting
AGENDA**

Wednesday, May 22, 2019, 1:30 PM

The following is the agenda for a meeting of the Board of Directors of the South-Central Regional Transit District to be held Wednesday, May 22, 2019 at 1:30 PM, at the Dona Ana County Government Center, 845 North Motel Boulevard Las Cruces, New Mexico 88007.

Digital recordings and/or minutes will be made and will be available on request.

The SCRTD does not discriminate based on race, religion, sex, sexual orientation, gender identity, color, ancestry, serious medical condition, national origin, age, or disability in the provision of services.

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Call to Order

1. Pledge of Allegiance
2. Roll Call
3. Changes to the agenda
4. Public Input
5. Approval of SCRTD Meeting Minutes of April 24, 2019
6. Financial Report for the Period Ending April 31, 2019 – Velma Navarrete
7. Executive Director's Report- David Armijo
8. Discussion items
 - a. Dona Ana County MOU with SCRTD – Shannon Reynolds
 - b. FY2020 NM DOT Grant Award
 - c. FY2020 ICIP Program
 - d. Bus Purchase from Coyote Canyon Rehabilitation Center
9. Action items:
 - a. A Resolution approving the Financial Statements as of April 30, 2019.
 - b. A Resolution approving Budget Adjustments as of April 30, 2019.
 - c. A Resolution approving the FY2019-20 SCRTD Annual Budget
 - d. A Resolution approving the Overdraft Protection with Bank of the West
 - e. A Resolution approving a Bus Purchase from Coyote Canyon Rehabilitation Center
10. Board Comment
11. Adjourn

Item #5 - Minutes

**South Central RTD
Board of Directors Meeting
Wednesday,
April 24, 2019 - 1:30 PM
Dona Ana County Government Center
845 N. Motel Blvd., Las Cruces, NM 88007**

MINUTES

MEMBERS PRESENT:

Javier Perea, RTD Chair, City of Sunland Park
Victoria Garcia proxy for Nora Barraza, RTD Vice Chair, Town of Mesilla
Jack Eakman, Secretary, City of Las Cruces
Diana Trujillo, City of Anthony (attended by telephone)
Manuel Sanchez, Doña Ana County

MEMBERS ABSENT:

James "Slim" Whitlock, Village of Hatch

SCR TD STAFF:

David Armijo, SCR TD Executive Director
Velma Navarrete, SCR TD

OTHERS PRESENT:

Michael McAdams, MPO
Mike Bartholomew, RoadRUNNER Transit
Becky Baum, RC Creations, LLC, Transcriptionist

Javier Perea called the meeting to order at approximately 1:30.

1. PLEDGE OF ALLEGIANCE (1:30 PM)

ALL STAND FOR THE PLEDGE OF ALLEGIANCE.

2. ROLL CALL

A quorum was determined to be present.

3. CHANGES TO THE AGENDA

There were no changes to the agenda. Motioned by Jack Eakman, second by Victoria Garcia.
Passed unanimously.

4. PUBLIC INPUT - NONE

5. APPROVAL OF SCRTD MEETING MINUTES OF February 27, 2019

There were no changes to the minutes. Motioned by Jack Eakman, seconded by Manuel Sanchez. Passed. Manual Sanchez Abstained.

6. FINANCIAL REPORT FOR THE PERIOD ENDING March 31, 2019

Velma Navarrete gave the financial report.

Manuel Sanchez asked if it is concerning running a little higher on expenses for this point in the fiscal year.

David Armijo discussed prices have varied and when consolidation of operations in Anthony that reduced the non-revenue and travel to Las Cruces.

Jack Eakman mentioned that the SCRTD buses are being used in the effort to move asylum seekers and questioned reimbursement.

Velma Navarrete stated that yes, she has issued one invoice so far and working on a second one. Drivers are working overtime and that needs compensation.

7. EXECUTIVE DIRECTOR'S REPORT

David Armijo gave the Executive Director's report. Met with three County Commissioners so far and provided an assessment of where we are and some information on the ten-year

financial plan, and fleet plan. Discussed lifecycle of buses and funding. Grant received for \$293,000, \$200,000 for a bus facility and \$93,000 for another small bus. Grant for \$62,900, infamous ten-year planning grant and working with RoadRUNNER and coordinate efforts with them. Discussed various buses and their age and life line. 40% of rides come from Alamogordo and 50% from Las Cruces. Sunday mobilized and carried 130 people that night, asylum seekers. Average of \$65 hour covers insurance, fuel, etc. One bus a day now.

8. DISCUSSION ITEMS

a. FY2019-20 SCRTD Annual Budget Detail - Draft

Velma Navarrete discussed the annual budget draft and they are hoping to hire a few new employees if they receive the County grant; administrative assistant, maintenance tech helper, and then three new bus operators; two full time and one part time.

Manual Sanchez asked about the additional operators.

David Armijo stated they were for heading north to Hatch and a little extra to elsewhere. This is a huge capital year for; money from legislature, additional capital coming from the federal government, state government through the feds. We will be getting another smaller vehicle for administrative services, money for radios.

b. Ten Year Fleet Plan - Draft

c. Truth or Consequences & Sierra County Membership

d. Zia Therapy Funding and Ridership

e. Doña Ana County Emergency Services Request

THE ABOVE WERE DISCUSSED IN THE EXECUTIVE DIRECTOR'S REPORT.

9. ACTION ITEMS

a. A Resolution approving the Financial Statements as of March 31, 2019

Motion by Jack Eakman, second by Manuel Sanchez. Passed unanimously.

b. A Resolution approving the Budget Adjustments as of March 31, 2019

Motion by Jack Eakman, second by Victoria Garcia. Passed unanimously.

10. BOARD COMMENT

Jack Eakman mentioned a concern about anything happening to David Armijo.

David Armijo stated he is working diligently on delegating and will work further on a plan.

A report to address this issue will come back to the Board at its August meeting.

11. ADJOURNMENT (2:27 PM)

Chairperson

Item #6 Finance Report

Bank of the West BNP Paribas

South Central Regional Transit District
04/30/2019 Account Balances

Money Market Account * 4524	\$2,490.03
Operating Account * 2003	\$5,793.38
Payroll Account *2011	<u>\$9,695.54</u>
Total Cash on Hand at 04/30/2019	<u><u>\$17,978.95</u></u>

April Expenditures

FY19 July thru April 2019							
Descriptions	Budgeted Expenses	Revision Request	YTD	Apr-19	Accrued Not paid	% YTD	Remaining Balance
<i>Personnel Services</i>							
Salaries	390,833.60		\$ 310,121.52	\$ 40,014.05		79%	80,712.08
<i>Employee Benefits</i>							0.00
FICA/Medicare Tax	29,898.00		\$ 24,447.07	\$ 2,968.94		82%	5,450.93
Unemployment Tax	10,002.90		\$ 8,295.84	\$ 205.49		83%	1,707.06
Workers Comp Insurance	22,481.00		\$ 19,442.16	\$ 1,815.00		86%	3,038.84
Health Insurance and Life	50,162.00		\$ 29,606.24	\$ 3,916.25		59%	20,555.76
Retirement - PERA	26,048.00		\$ 24,096.18	\$ 2,513.16		93%	1,951.82
<i>Travel</i>							0.00
Travel - Reimbursement	4,000.00		3,690.37	578.85		92%	309.63
Fuel - WEX	78,000.00	4,865.00	\$ 73,325.40	\$ 7,736.55		94%	9,539.60
Maintenance on Vehicles	40,000.00		29,653.05	2,493.16		74%	10,346.95
<i>Supplies</i>							0.00
Supplies	10,800.00	1,000.00	\$ 11,232.85	\$ 802.68		95%	567.15
<i>Insurances</i>							0.00
General Liability	17,376.00		13,035.61	3,402.00		75%	4,340.39
Automobile Insurance	62,000.00		\$ 51,257.50	\$ 6,646.46		83%	10,742.50
D&O Insurance	3,315.00		3,078.76	236.89		93%	236.24
<i>Contractual Services</i>							0.00
Professional Fees & Svcs/Audit	8,500.00		1,803.58	432.53		21%	6,696.42
Legal Fees	2,000.00	(2,000.00)		-		0%	0.00
Services ADP FEES/Janitorial/RC Creations	7,866.00		\$ 7,327.22	\$ 671.17		93%	538.78
SCCOG	5,000.00		5,000.00	-		100%	0.00
STS, NM	97,825.00	(1,000.00)	\$ 51,734.15			53%	45,090.85
Zia Therapy	12,000.00		\$ 7,000.00			58%	5,000.00
Camino Real	4,500.00		4,500.00			100%	0.00
FineLine Graphics	2,500.00		1,554.00			62%	946.00
<i>Operating Costs</i>							0.00
Advertisements/Promotional	150.00		43.29	-		29%	106.71
Conf/Seminars/Training	1,250.00		1,190.00			95%	60.00
Postage	50.00		50.00	-		100%	0.00
Office Equipment	500.00		449.20			90%	50.80
Subscription/Dues	1,015.00		1,003.57			99%	11.43
Asset Management	200.00					0%	200.00
Telephone - Cell phone	7,200.00		\$ 3,803.75	\$ 618.69		53%	3,396.25
Reserve	16,033.63	3,960.00	9,571.30			60%	10,422.33
Bus Rental	300.00					0%	300.00
Rent- City of Anthony	650.00		\$ 350.00	\$ -		54%	300.00
Bus Facility Lease	23,400.00	(6,825.00)	\$ 12,675.00	\$ 1,950.00		54%	3,900.00
Utilities/Internet/Facility Maint	1,500.00		\$ 536.25	\$ 843.55		36%	963.75
<i>Capital Assets</i>							0.00
Capital Assets	87,780.55						87,780.55
Total Expenses	\$ 1,025,136.68	0.00	\$ 709,873.86	\$ 77,845.42	\$ -	69%	315,262.82

April Revenues

FY18-19 REVENUE							
South Central Regional Transit District							
Apr-19							
Support & Revenue	Budgeted Revenue	Revision Request Increase/ (Decrease)	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Remaining Balance	Revenues over Expenses
Membership Dues							
CITY OF LAS CRUCES	\$ 49,980.00		49,980.00		100%	\$ -	
DONA ANA COUNTY	\$ 43,164.00		43,164.00		100%	\$ -	
SUNLAND PARK	\$ 7,208.00		7,208.00		100%	\$ -	
TOWN OF MESILLA	\$ 1,124.00		1,124.00		100%	\$ -	
VILLAGE OF HATCH	\$ 843.00		843.00		100%	\$ -	
CITY OF ANTHONY	\$ 3,510.00		3,510.00		100%	\$ -	
CITY OF ELEPHANT BUTTE	\$ 732.00		732.00		100%	\$ -	
CITY OF TRUTH OR CONSEQ	\$ 3,315.00	-		3,315.00	0%	\$ 3,315.00	
TOWN OF WILLIAMSBURG	\$ 229.00	-	229.00		100%	\$ -	
						\$ -	
Dona Ana County GRT	350,000.00	-	291,555.66		83%	\$ 58,444.34	
NM DOT 5310	70,224.44				0%	\$ 70,224.44	
NMDOT 5311	86,059.19		86,059.19		100%	\$ -	Termed out
NMDOT 5311*	382,333.05		237,096.08		62%	\$ 145,236.97	
Bus Fares/Ticket Sales	12,000.00		7,262.06		61%	\$ 4,737.94	
Advertisement Revenue	6,000.00				0%	\$ 6,000.00	
Misc. Revenue			7,865.00				Asylum seekers
TOTAL REVENUES	\$ 1,016,721.68	\$ -	\$ 736,627.99	\$ 3,315.00	72%	\$ 287,958.69	\$ 30,069.13
* Funding Begins October 1st, 2019							

Item #7 Executive Director's Report- David Armijo

This is an oral report and will be provided at the Board Meeting on the 22nd

Item #8 Discussion Items:

Dona Ana County MOU with SCRTD

Shannon Reynolds, Commissioner provide an oral presentation on his vision of what and where transportation is needed to support county residents.

FY2020 NM DOT Grant Award

This will be a presentation on the growth in revenues and project support provided by the NM DOT. The chart below demonstrates the improvement and progress the District has made in its first two years. The RTPO continues to give the District a number one priority for funding. More details to be provided.

Section 5311 Funding Distribution Index FY18 & FY19 Comparison									
South Central Regional Transit District									
Fiscal Year	FY18 Ridership	Admin/Operating (A/O) Ratio Based on FY 19 Award	Cost Per Passenger Trip Based on FY18 Ridership and FY18 Expended Total A+O Budget	FY18 Total A/O Cost per Vehicle Mile	FY20 RTPO Priorization	Percent FY18 A+O Total Award Expended	% of Total State Section 5311 Ridership FY18% of State Total FY18 Federal Section 5311 A/O Award Ratio	Total Points	Average Rank
FY18	13	11	18	11	1	2	18	74	10.57
FY17	15	11	22	13	1	20	22	104	14.86
	Notes: 22 Agencies								

FY2020 ICIP Program

This will be an update on the timeline and projects subject to this year's annual project review and submission by August 2, 2019.

Bus Purchase from Coyote Canyon Rehabilitation Center

The District is interested in adding a bus to meet service demand and elicited the input of the state. The NM DOT has recommended that the District consider obtaining a Star Trans 32 foot bus with 29 seats that may be used to support special services; such as, school service, emergency service requests and other transit related activities. The cost of the bus would be solely the local match estimated at \$9,723. The details include the following:

2014 Allstar bus, 32 feet long, 29 passengers with no lift.
Bus has 14,000 miles, Engine is upgrade
Located in Coyote Canyon (Navajo Reservation) near Gallup
Original cost was over \$100,000 now worth \$48,000 plus in value
District would pay the 20% local match to the Navajo's or \$9,723

FY2020 Fiscal Budget - Board Report

Background

The SCRTD transit system begin on February 22, 2016 with four bus routes operated and one bus route, the Orange line via contract with Zia Trans. Beginning in February 2016, the District began service operation with funds from member agencies, the state of NM DOT 5311 Rural grant and a grant from El Paso MPO, a 5310 grant. In the current year, transit service is supported by member agencies, the state of NM DOT 5311 Rural grant and a \$350,000 Dona Ana County funding agreement with the District.

Discussion

The fiscal year budget for 2019-2020 will increase operating funds by \$112,013 from \$865,000 to \$977,013. Capital funding will add over \$506,350. This includes purchase of the bus facility lease, equipment and resurfacing the lot as well as a new bus, radio equipment to replace cell phones, and an administrative vehicle.

The total increase year over year will be \$53,4363. The majority of the increase in cost is associated with the added revenue from the county MOU, action by the legislature and more funding from the NM DOT 5311 Rural grant.

Staff will present the final budget for Board approval. The budget presented is the same as the draft budget presented in April. However, additional information to support additional staff and an updated budget forecast of all grant, membership fees and county funding will be present and is shown the following 4 year budget forecast.

SCRTD Fiscal Year Budget Forecast						
	FY 16	FY 17	FY18	FY19	FY20	Total
Agency	\$830,992	\$1,086,385	\$888,000	\$949,000	\$1,483,363	\$5,189,740
Operating						
County	\$272,192	\$465,999	\$350,000	\$350,000	\$447,529	\$1,885,720
Members	\$98,800	\$98,800	\$103,000	\$89,000	\$69,930	\$459,530
Federal	\$0.00	\$419,086	\$402,500	\$426,000	\$459,554	\$1,707,140
ELMPO	\$0.00	\$35,000	\$32,500	\$0.00	\$0.00	\$67,500
Subtotal	\$370,992	\$1,018,885	\$888,000	\$865,000	\$977,013	\$4,119,890
Capital						
Federal	\$0.00	\$67,500	\$0.00	\$70,000	\$132,280	\$269,780.00
State	\$460,000	\$0.00	\$0.00	\$0.00	\$293,000	\$753,000.00
Members	\$0.00	\$0.00	\$0.00	\$14,000	\$33,070	\$47,070.00
County	\$0.00	\$0.00	\$0.00	\$0	\$48,000	\$48,000.00
Subtotal	\$460,000	\$67,500	\$0.00	\$84,000	\$506,350	\$1,069,850
NOTE:	County funding subject to approval					
	Capital Funds are programmed in th ICIP					

The Budget forecast lists the operating and capital revenues that have been secured for the coming year as well as the budget comparison of the revenues in the three previous years. The chart lists in red the funding from the county that is proposed but not secured. In the county’s budget presentation held on Thursday, May 16 in the Commission Chambers, the county finance staff recommended \$479,000 dollars which is \$16,000 less than the \$495,000 budget show in the chart below. It is not clear why there is a difference, however a meeting with the county manager and staff is scheduled for next week.

The budget detail below includes funding for current employees, twelve staff members; including seven bus operators, executive director, finance manager,

dispatcher, transit supervisor and maintenance technician. The expanded budget includes two full time and one part time bus operator to support expanded service to Hatch in northern Dona Ana County and an additional maintenance technician to support the bus fleet and an administrative assistance to support the District's business applications, e.g., administrative functions such as grant processing, communications with stakeholders, board agendas, website and social media communications, etc.

FY2019-20 SCRTD Annual Budget Detail – Labor & Benefits

FY 19-20 SOUTH CENTRAL REGIONAL TRANSIT DISTRICT										
Hourly Rate	New Rate	Name	Position Classification		WAGES	FICA/MC (C) x .0765	WK 2.30*4	Health Insur.	Unemployment 24200 X 2%	Retirement (C) x 7.4%
Admin Staff										
\$ 49.14		Armijo	Executive Director	FT	97,950.00	7,493.18	9.20	22,544.64	484.00	6,826.50
\$ 16.50	\$ 17.50	Lopez	Transit Supervisor	FT	35,240.00	2,695.86	9.20	5,312.64	484.00	2,607.76
\$ 15.00	\$ 16.00	Gallegos	Dispatcher	FT	31,200.00	2,386.80	9.20	5,762.50	484.00	2,308.80
\$ 23.80	\$ 26.75	Navarrete	Finance Manager	FT	55,640.00	4,256.46	9.20	5,312.64	484.00	4,117.36
\$ 13.85		NEW	ADMIN ASSIST	FT	24,376.00	1,864.76	9.20	-	484.00	1,803.82
\$ 15.50	\$ 17.25	Navarrete	Maintenance Tech	FT	35,880.00	2,744.82	9.20	5,312.64	484.00	2,655.12
\$ 13.00		NEW	MAINT TECH HELP	FT	22,880.00	1,750.32	9.20	-	484.00	1,693.12
Operators										
\$ 14.50	\$ 14.50	Franco	Operator	FT	25,737.50	1,968.92	9.20	744.38	484.00	1,904.58
\$ 14.50	\$ 14.50	Aragon	Operator	FT	25,737.50	1,968.92	9.20	-	484.00	1,904.58
\$ 14.50	\$ 14.50	Maughan	Operator	FT	25,737.50	1,968.92	9.20	936.48	484.00	1,904.58
\$ 12.25	\$ 14.50	Claudia	Operator	FT	24,430.00	1,868.90	9.20	-	484.00	1,904.58
\$ 12.25	\$ 14.50	Smith	Operator	FT	24,430.00	1,868.90	9.20	-	484.00	1,807.82
\$ 12.25	\$ 14.50	Jessica	Operator	FT	24,430.00	1,868.90	9.20	-	484.00	1,807.82
\$ 12.25	\$ 14.50	Jesus	Operator	FT	24,430.00	1,868.90	9.20	-	484.00	1,807.82
\$ 12.25	\$ 12.25	NEW	OPERATOR	FT	24,430.00	1,868.90	9.20	400.00	484.00	1,807.82
\$ 12.25	\$ 12.25	NEW	OPERATOR	FT	24,430.00	1,868.90	9.20	400.00	484.00	1,807.82
\$ 12.25	\$ 12.25	NEW	OPERATOR	PT	12,215.00	934.45	9.20	400.00	484.00	903.91
Budgeted OT* Calculation Below					11,403.60	872.38	-	-	-	-
TOTAL:					\$550,577.10	\$42,119.15	\$ 156.40	47,125.92	\$ 8,228.00	\$39,573.79
base pay increase of \$1.75										
Notes:										
1	Budgeted Operators at 80 Hours Per Week which is 2080 hours per year									
2	SUTA Rate has not been determined.									
3	PERA is not applicable for overtime.									
4	Insurance amounts are based off current plans/rates as of July 1st									
5	This is the State Workmans' Comp fee not the Insurance									
6	Smith, Claudia, Jessica, Jesus possible pay increases after probation period up to \$14.50 - 6 Months is in									
7	Lopez Pay increase to \$17.50 in August									
8	Finance Benefits Budgeted with BCBS Family. Most Costly Plan for Budgeting Purposes									
Projected Workmans' Comp Insurance Cost Based off Current Rates										
			Rate Per \$100	Payroll Cost	Project Premium Cost					
		Drivers Costs	\$ 8.38	#REF!	#REF!					
		Executive Director	\$ 1.04	\$ 92,250.00	\$ 959.40					
		Finance (Clerical Rate)	\$ 0.51	\$ 49,500.00	\$ 252.45					
		* Drivers total average 35 hours per week.								
				Projected Pr	#REF!					
Overtime Projection Based on Average Current OT										
			OT Rate	Annual OT Projection						
Gallegos	5 Hours per Pay Period		130 \$ 22.50	\$ 2,925.00						
Lopez	5 Hours		130 \$ 24.75	\$ 3,217.50						
Drivers	35 hours per week based on May 15		247 \$ 21.30	\$ 5,261.10						
*Used Average Driver Pay per hour for cost										
* Average Wage after pay increase to \$14.00 for Budgeting purposes. Average is \$14.29										
Total Projected OT Wages FY18-19					\$ 11,403.60					

Below is the budget listed by category with Revenues listed first.

FY19 -20 Budget - Revenues

FY18-19 REVENUE			
South Central Regional Transit District			
Support & Revenue	Revenue		
<i>Membership Dues</i>			
CITY OF LAS CRUCES	\$49,980.00		
DONA ANA COUNTY	\$43,164.00		
SUNLAND PARK	\$7,208.00		
TOWN OF MESILLA	\$1,124.00		
VILLAGE OF HATCH	\$843.00		
City of Anthony	\$3,510.00		
CITY OF ELEPHANT BUTTE	\$732.00		
CITY OF TRUTH OR CONSEQ	\$3,315.00	-	
TOWN OF WILLIAMSBURG	\$229.00	-	
Bus Fares/Ticket Sales	\$12,500.00		
Advertising Revenue	\$10,000.00		
Subtotal	\$132,605.00		
<i>Grant & MOU</i>			
Dona Ana County GRT	\$447,529.00	-	
NM DOT 5311*	\$344,665.00		
NM DOT 5311	\$90,419.53		
Subtotal	\$882,613.53		
<i>Capital</i>			
State Legislature	\$293,000.00		
NM DOT 5311	\$132,280.00		
Dona Ana County	\$48,000.00		
Subtotal	\$473,280.00		
TOTAL REVENUES	\$1,488,498.53	\$ -	
* Funding Begins October 1st, 2019			

FY19 -20 Budget - Expenditures

	FY20 Budget	
Descriptions	Budget	
<i>Personnel Services</i>		
Salaries	545,441.00	
<i>Employee Benefits</i>		
FICA/Medicare Tax	41,726.00	
WC/SUTA	10,002.90	
Workers' Comp Insurance	26,100.00	
Health Insurance	47,125.00	
Retirement - PERA	39,193.00	
<i>Travel</i>		
Travel - Reimbursement	7,500.00	
FUEL	84,360.00	
Maintance on Vehicles	25,000.00	
<i>Supplies</i>		
Supplies	6,360.00	
<i>Insurances</i>		
General Liability	46,000.00	
Automobile Insurance	84,000.00	
D&O Insurance	2,640.00	
<i>Contractual Services</i>		
Professional Fees/Audit	6,000.00	
Legal Fees	4,000.00	
Contract Services	7,500.00	
Zia Therapy	12,000.00	
Camino Real	6,000.00	
FineLine Graphics	3,500.00	
<i>Operating Cost</i>		
Advertisements	150.00	
Conf/Seminars/Training	1,200.00	
Postage	250.00	
Office Equipment	1,500.00	
Subscription/Dues	500.00	
Telephone	3,600.00	
Bus Rental	1,620.63	
Bus Facility Lease	1,950.00	
<i>Capital Assets</i>		
Legislaute - Bus Purchase	\$ 93,000.00	
Legislature - Facility	\$ 200,000.00	
ICIP - County	\$ 48,000.00	
NM DOT - Radios & Vans	\$ 62,280.00	
NM DOT - Facility	\$ 70,000.00	
Total Expenses	1,488,498.53	

Item #9 Action Items with Resolutions

- a. A Resolution approving the Financial Statements as of April 30, 2019.

South Central Regional Transit District

Resolution Number: _____

A Resolution approving the Financial Statements and Budget as of April 30th, 2019.

WHEREAS, the South Central Regional Transit District Board of Directors met in a meeting Wednesday, May 22th, 2019 in the Dona Ana County Offices, 845 N. Motel Blvd., Las Cruces, N.M.; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Central Regional Transit District does hereby approve the Financial Statements and Budget as of March 31st, 2019.

ADOPTED AND APPROVED THE 22th DAY OF May 2019.

Javier Perea, SCRTD Board Chair

ATTEST:

David Armijo, Executive Director

- b. A Resolution approving Budget Adjustments as of April 30, 2019.

South Central Regional Transit District

Resolution Number: _____

A Resolution approving the South Central Regional Transit District Fiscal Year 2018-2019 Budget Adjustments.

WHEREAS, the South Central Regional Transit District Board of Directors met in a meeting Wednesday, May 22th, 2019 in the Dona Ana County Offices, 845 N. Motel Blvd., Las Cruces, N.M.; and,

WHEREAS, the South Central Regional Transit District accepts the Fiscal Year 2018-2019 Budget Adjustments.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Central Regional Transit District does hereby approve the Fiscal Year 2018-2019 Budget Adjustments.

ADOPTED AND APPROVED THE 22th DAY OF May 2019.

Javier Perea, SCRTD Board Chair

ATTEST:

David Armijo, Executive Director

- c. A Resolution approving the FY2019-20 SCRTD Annual Budget

South Central Regional Transit District Resolution Number: _____

A Resolution approving the South Central Regional District Budget for Fiscal Year 2019-20

WHEREAS, the South Central Regional Transit District Board of Directors met in a meeting Wednesday, May 22th, 2019 at the Dona Ana County Offices, 845 N. Motel Blvd., Las Cruces, N.M.; and,

WHEREAS, the South Central Regional Transit District approves the Budget for Fiscal Year 2019 to 2020,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Central Regional Transit District does hereby approve the Fiscal Year Budget for 2019 to 2020.

ADOPTED AND APPROVED THE 22rd DAY OF May 2019.

Javier Perea, SCRTD Board Chair

ATTEST:

David Armijo, Executive Director

d. A Resolution approving the Overdraft Protection with Bank of the West

South Central Regional Transit District Resolution

Number: _____

A Resolution Approving the Overdraft Protection with Bank of the West

WHEREAS, the South Central Regional Transit District Board of Directors met in a meeting Wednesday, May 22nd, 2019 in the Dona Ana County Offices, 845 N. Motel Blvd., Las Cruces, N.M.; and,

WHEREAS, the District has established its Banking Operation with the Bank of the West and the Bank of the West;

WHEREAS, the District needs to utilize overdraft protection to fully utilize all District assets in the Bank of the West Account;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Central Regional Transit District does hereby approve the SCRTD use of overdraft protection of its bank accounts with Bank of the West as of May 22nd, 2019.

ADOPTED AND APPROVED THE 22nd Day of May 2019.

Javier Perea, SCRTD Board Chair

ATTEST:

David Armijo, Executive Director

- e. A Resolution approving a Bus Purchase from Coyote Canyon Rehabilitation Center

South Central Regional Transit District

Resolution Number: _____

A Resolution approving the acquisition of one transit bus from Coyote Canyon Rehabilitation Center as of May 22nd, 2019.

A Resolution approving the South-Central Regional District Fiscal Year Acquisition of one transit bus from Coyote Canyon Rehabilitation Center

WHEREAS, the South Central Regional Transit District Board of Directors met in a meeting Wednesday, May 22nd, in the Dona Ana County Offices, 845 N. Motel Blvd., Las Cruces, N.M.; and,

WHEREAS, the South Central Regional Transit District accepts condition of one transit bus and the remaining portion of the federal grant from Coyote Canyon Rehabilitation Center; and,

WHEREAS, the Coyote Canyon Rehabilitation Center transfers the local funding of the transit bus at a cost not to exceed \$9800 to South Central Regional Transit District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Central Regional Transit District does hereby accept the acquisition of one transit bus from Coyote Canyon Rehabilitation.

ADOPTED AND APPROVED THE 22nd DAY OF MAY 2019.

Javier Perea, Chair

David Armijo,
Executive Director