

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT BOARD OF DIRECTORS

Board Meeting

AGENDA

Wednesday, April 28, 2021, 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, April 28, 2021 at 1:30 PM, a virtual meeting via Webex. Digital recordings and/or minutes will be made and will be available on request.

The SCRTRD 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.

PUBLIC INPUT:

Prior to and during the meeting, for the duration of public input, please use the following email link to submit your input: admin@scrtd.org. The information will be provided to the Transit District Board.

Virtual Meeting via Webex

Join from the meeting link:

<https://donaanacounty.webex.com/donaanacounty/j.php?MTID=mdb97a498778d4173cafae504761dcc26>

Join by meeting number

Meeting number (access code): 133 165 7428

Meeting password: BTirJVcs963

Tap to join from a mobile device (attendees only)

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**SOUTH CENTRAL REGIONAL TRANSIT DISTRICT
Dona Ana County Government Center
845 North Motel Boulevard Las Cruces, New Mexico 88007**

And Via Webex:

[https://donaanacounty.webex.com/donaanacounty/j.php?MTID=mdb97a498778d4173cafae504761d
cc26](https://donaanacounty.webex.com/donaanacounty/j.php?MTID=mdb97a498778d4173cafae504761dcc26)

BOARD AGENDA

April 28, 2021

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 March 26, 2021
6. Executive Director's Report – David Armijo
7. Discussion and Action items:
 - a. Annual Audit – Beasley, Mitchell & Co.
 - b. Resolution Approving Annual Audit FY2020
 - c. Third Quarter Financial Report – Adam Shea
 - d. Resolution Approving Third Quarter Report
8. Board Comment
9. Adjourn - **Next Meeting May 26, 2021**

Item 5 – Minutes

**South Central RTD
Board of Directors Meeting
Wednesday,
March 24, 2021 - 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
Nora Barraza, RTD Vice Chair, Town of Mesilla
Yvonne Flores, City of Las Cruces
Majorie Powey, Village of Williamsburg
Diana Trujillo, City of Anthony
Gerald LaFont, City of Elephant Butte

MEMBERS ABSENT:

Manuel Sanchez, Doña Ana County
James "Slim" Whitlock, Village of Hatch
Lynn Ellins, City of Las Cruces

SCRTD STAFF: David Armijo, SCRTD Executive Director
Sara Vasquez, SCRTD
Adam Shea, SCRTD

The meeting was called 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.

CHANGES TO THE AGENDA

There were no changes to the agenda. Motioned by Diana Trujillo, second by Majorie Powey. Passed unanimously.

3. PUBLIC INPUT

There was none.

4. APPROVAL OF SCRTD MEETING MINUTES OF February 28, 2021

There were no changes to the minutes. Motioned by Yvonne Flores, seconded by Diana Trujillo. Passed unanimously.

5. EXECUTIVE DIRECTOR'S REPORT

David Armijo gave the Executive Director's report. Ridership went up due to school returning and weather changes, specifically on the Green Route. School will begin in Hatch within the next week. There is also an increase of ridership on the Yellow Route from Santa Teresa/Sunland Park into downtown El Paso. There have been a little over 4,000 rides per month; 4,200 last month. They are on track to do well over 5,000 rides this month: a 20% increase.

There was discussion of the schools opening and increased ridership. Businesses are also beginning to reopen which has more people travelling. Each route has different orientation; the Yellow Route tends to be more work related or families, but the Green Route in Hatch is specific to schools. There was discussion on how SCRTD and the Roadrunner buses support each other to connect people to their destinations.

6. BUDGET WORKSHOP

a. Draft Budget Materials

David Armijo gave the presentation; this is an opening of the budget process and there are several months to go. The process needs to be completed by June and sent to the state. Some parts of the report are still in progress; the most significant one is the local agreement between the county and the SCRTD. That discussion will happen next month to decide what funds to expect the next year; membership fees are standard. The next opportunity will be funding from New Mexico Department of Transportation. There is anticipation of having some funding from the CARES Act that will augment the budget beyond last years. An overview was shown of the information; there are eight sub areas to include accomplishments

from last year, organizational chart, revenues, expenses to include splitting the grants into the 5311 Rural and 5307 Urban, capital projects, goals, objectives, and potential challenges.

Accomplishments include developing buses that responded to COVID restrictions; driver's shields, providing masks with help from the county, etcetera. Staff has done well with dealing with the different state directives between New Mexico and El Paso. Both areas have mask mandates; there has been some pushback but generally speaking everyone wears their masks. Fares were eliminated during the pandemic; there will need to be discussion on how to bring them back as the revenue is needed. A major project included receiving funds from not only federal but also private and nonprofit funds; \$30,000.00 grant from AARP for the new bus shelter and benches. SCRTD took over a bus service that has been in place for eight years between the city of Sunland Park and city of El Paso. They were successful in receiving a grant of \$1.3 million for two hybrid buses which will be shown in the revenues section. The buses are run out of the Sunland Park location and refueled once every three days.

Ridership from October added roughly 3,000 rides a month; this month may go well above that amount. Based on the increase ridership there may be an added \$500,000.00 to the budget in new revenues. Staff operated and began a new bus facility in Sunland Park; there have been some attempted break-ins over the five months but has been deflected due to the cameras and security service. They went from five operators to 16 operators as there are now 14 buses. Staff is able to have operators check in and out on cells phones, track speeds, and know where they are to improve the security.

The organizational chart was shown. The past couple years had a budget for an administrative assistant, but they have had to go without the position for budget reasons; it has been added back in this year. All positions are currently filled but staff is looking at adding another maintenance position as there are only two mechanics. Dispatchers have been added but staff is still short. A senior manager of operations was added; to aid Mr. Armijo in his work as well as become a leader as the program grows.

Adam Shea discussed revenues. Appropriations for fiscal year 2021 was included as well as estimations for fiscal year 2022. There was an increase in 2021 from 2020 due to appropriations of the two buses. There will be an anticipated 31% decrease from 2021 to 2022 but there will not be any large bus purchases; some are in the process but there is a decrease in operating revenue as well as the appropriations revenue. Staff expects to be able to fully function based on what it anticipated, membership dues, agreements, potential bus fares, etcetera. There have been improvements with overall accountability.

Fiscal year 2020 expenses were shown as well as fiscal year 2021 expenses; based on the overall budget approved and operating of it. Fiscal year 2021 budget was revised during last month's meeting which is why there are differences between fiscal year 2020 and fiscal year 2021. There was an increase in expenditures from fiscal year 2020 to fiscal year 2021 of roughly 53.5%. Mr. Shea anticipates presenting an annual budget for fiscal year 2022 with the expenses broken out. Javier Perea asked for a view of the entire table, so no information is missing. Mr. Shea will forward the information to the Board.

The end total for fiscal year 2020 annual budget was \$1,109,044.53 and fiscal year budget was \$1,701,895.00: difference of \$592,850.47. Mr. Armijo added that as they move to the fiscal year 2022 budget the capital related and service items should not be in the operation budget and so they will be broken out moving forward. A reason there are differences between fiscal year 2020 and fiscal year 2021 budget is because of the COVID related items. There was discussion on what the fiscal year means; it runs from July 1st to June 30th.

There was discussion on having the information and numbers sent earlier with the notice of the agenda in order to allow the Board to have time to review the information; the information will be sent with enough time to peruse prior to the meetings. There will be follow ups on the specifics for fiscal year 2022 budget in the coming months. This meeting is an outline as far as comparison and general expenditures from the last and current fiscal years. The largest amount of the expenditure budget is personnel which has been reviewed. The remainder of the budget is still in process for the next fiscal year. Staff hopes to provide a preliminary next month as to what will be proposed.

There was discussion on an increase of 600% on subscriptions, dues, taxes, and licenses from fiscal year 2020 to fiscal year 2021; fiscal year 2020 did not have a line specifically for the taxes and licenses. Mr. Shea combined the taxes, licenses, and interest taxes into one line item. There was discussion on other line items with large increases, advertisements, promotions, and Camino Real. The previous fiscal year had a budget of \$1,150.00 but the current fiscal year there was almost \$17,000.00 worth of advertisements: maps, brochures, request for job openings, ads for masks on the buses, etcetera. The previous budgets were very general, and Mr. Shea prefers more detail.

There was discussion of looking at the line items closely; when line items are being re-identified the Board needs to look at where the line shifted from in order to know where the money is coming and going. Yvonne Flores would like to have a presentation of where the money was moved from and the new line items they are going to as well as compare fiscal year 2021 to the proposed fiscal year 2022; the

changing of line items was discussed and approved last month. Mr. Armijo stated that they could have further discussion next month on this subject with the third quarter information.

The labor and benefits were shown; specifically, wages, salaries, and fringe benefits based on fiscal year 2020 totaling \$1,045,270.27. The wages of \$805,172.72 is the current fiscal year 2021; when the budget was developed people were still employed that have since left. There was discussion on the difference between budgeted and actuals in regard to the numbers. The total \$1,106,312.71 was the original budget that was developed; the adjustment from last month moved the funds around to different line items. There was discussion on why the wages and fringe decreased; there was anticipation that all they needed was \$805,172.72 based on the current payroll was being conducted. There was discussion on how they will base next fiscal year's budget due to the FTE's; they were adjusted. For example, the number of operators is showing 14 but currently they are at 17. There was discussion on how Mr. Shea came about the number \$805,172.72.

The wages for next fiscal year were shown based on the current payroll and roster; an increase of roughly 16%. There was discussion on what the numbers are based off of, actual after adjustment. The past fiscal year had less personnel at the beginning and what is currently; the numbers are based off current. Nora Barraza asked Mr. Shea to break down how many additional employees by section are increasing or decreasing; he will bring that information to the next meeting. The breakdown of operators and staff for 5311, the major center in Anthony, New Mexico was shown. The breakdown of operators and staff for 5307, the Sunland Park facility, was shown. There was discussion on whether Mr. Armijo is full time or part time; the administrative staff is part time between the two facilities. For maintenance, the supervisor is part time between the two facilities as well with one full time maintenance staff in each facility.

The potential grants in the next fiscal year will include funding for more buses; two of the three used vehicles acquired from Albuquerque are well beyond retirement. A picture was shown of the ARBOC fleet buses; these can be purchased through state procurement provided by Creative Coach. The ARBOC buses are similar in style to the Trans Star buses but have different sizes and low floors; this could eliminate the lift as the ramp could be operated with ease. Staff will look to continue to renovate the Anthony facility; the garage roof doors need to be raised, possibly add canopies in the area where parking was just redone in order to cool the buses, and possibly put solar panels on the canopies. Staff is looking to see how they can bring fuel on site at Sunland Park. There was discussion of if the ARBOC buses are wheelchair accessible; they are more accessible compared to the lift buses. Staff hopes to get the buses by the end of the year.

Most buses need to be fueled daily; the hybrid only needs fuel every three days. A WEX card is used to receive discounts which waives the taxes on the fueling. However, it is a security issue to have the operators use the cards as they come and go, and then new cards must be sent out. Staff is hoping to find a more efficient way and possibly have the fuel on the premises which may lower costs. A large capital project includes replacing the poles and signs; it can be printed through a local contractor to be specific to the routes. There is hope that having specific signs will improve communications in the field. There are roughly 300 signs to be replaced. Staff is in discussions with two contractors regarding a fair system to use smart phones for fares and have a validator on the bus for those who do not have a smart phone but do have a credit card in order to pay electronically. This will allow them to introduce fare mediums such as a daily pass, a monthly pass, etcetera without having to print the items and control them from a security point of view. Transfers cost more money than the fares bring in so this would be a better solution.

Mr. Armijo suggested to have further discussions at the next meeting regarding these objectives. Some are carryovers such as securing more federal and local funding. On the federal side they are working with the city of El Paso and waiting for a meeting with them to see if they can tap into the 5307 Urban Funds that affect services from Chaparral, Anthony, Sunland Park, and Santa Teresa. Current estimate is \$541,000.00 a year both for fiscal 2021 and fiscal 2022. There will also be CARES Act funds. A slide was shown in regard to establishing partnerships, El Paso as well as other nonprofits. There is interest for a carpool van program, particularly in Sierra County and Otero County. The state run program seems to be limited; staff has tried to work with them but have not been successful. Staff is also looking into doing a pilot program; they were funded by the state at the last round to work with Santa Teresa Industrial Park. Staff will bring a more definitive presentation at another time.

As the organization has grown from five to 26, employee training programs are being investigated; this will be discussed at another presentation. Staff is looking to develop a plan for bus services in Sierra County; the additional funds would allow them to free up the 5311 which would allow for service. Staff is looking to see when they can begin collecting fares again and other options for safety measures. Next month the contractor will have a presentation on the 10 year plan; staff is excited for the recommendations as they move forward. There was discussion on if any routes are being planned through the town of Mesilla for next fiscal year; yes, there are. The contract agreement between the town of Mesilla and Las Cruces has not been received yet which they need to know what can be done. Staff is looking at establishing a cross town route; the Green Route could come through Mesilla to the university. The on call services have also been modified to operate from Doña Ana Village to the Move It Center. Staff is considering creating one big route of those. There was more discussion on the various routes and what possibilities there are of connection.

There was discussion on the budget; the majority of the employees seem to be receiving a decrease in salary. The salaries seem lower because the holiday and vacation bank was broken out of the rest of the salaries and put into a different line item of holiday and vacation pay. During the audit there was a line item for vacation pay as a separate line item which is why this was broken out the way it was. Nora Barraza commented that she does not like seeing it broken down that way as she is used to seeing the total wages. Adam Shea will make sure the total wages are in one column so that they can see the total with vacation; it will not be included as far as the actual expense portion of the budget. There was discussion as to whether this affects the employee's retirement with PARA; it does not.

There was discussion on businesses that are growing in the Las Cruces Innovation and Industrial Park near the airport and whether there are transportation possibilities in the area. Staff has not looked at that area for services as of yet. They are available for technical assistance to Roadrunner or connect with them for the services. Mr. Armijo would like more information to talk with Roadrunner and see where they can help; he will reach out to Michael Bartholomew. There was discussion on how transportation connects the community and brings commerce.

b. Development of Goals and Objectives

David Armijo commented that post-COVID and discussions from NMDOT has him more optimistic regarding funding. He believes the funding will be consistent moving forward and will bring opportunities; they hope for a response in April. Last year the budget was settled by May but had to be amended in July because more money was received from NMDOT. Mr. Armijo added that he believes they are in a better position going to the county as well.

Staff level was chaotic but survivable; they maintained roughly 80% to 85% of services with some savings due to schools but there were issues with recruiting. Finding people with CDL's have been difficult across the board; the transit industry coach operators are around 48 years of age. There are a fair number of operators with SCRTD for the past five years which have filed for retirement because they were in other programs and are now close to 60 years or older. Staff has used recruiting firms and LinkedIn for all positions. Another issue with finding employees is expertise needed. Mr. Armijo is training Adam Shea on grants to make sure the expertise is not lost; every month they must submit for six separate invoices for federal funds. Mr. Armijo is also working with an intern and some staff in regard to the service planning, route schedules, and working with Google maps; this is more difficult to train. There are lots of funding that could be achieved if the local match is met.

7. BOARD COMMENT

Nora Barraza commended Mr. Armijo, Mr. Shea, and the staff for putting this together; budget done the right way is a priority for her. She added that she is very pleased with the progress of SCRTD with Mr. Armijo's leadership and believes that Mr. Shea will be a great asset. There was discussion on the Camino Real situation. There was an audit done on the report and the auditors confirmed the internal numbers. The previous budget in 2020 had a \$3,000.00 budget which was closed out and staff paid what they thought they owed. The auditors were unable to confirm numbers from Camino Real; the additional costs had to do with expenses, fees, and etcetera. Staff sent a letter with a check in July for \$3,000.00 to settle the account which was the agreement a year ago. Mr. Armijo will send additional details to the Board.

Majorie Powey commented that there is an issue with the city and the county not paying in but there have been years where there was nothing. She suggested they would get better results if they could get up there and prove the value of having a local route as well as a connection to Hatch. She added that in a recent meeting for grants everything was tabled because they do not know what their budget is for the coming year; the biggest issue is tourism. Mr. Armijo commented that if they receive the federal funds some of it can be used to pick up some costs for services down south which would free up money on the 5311 pool of funds which could be used to support an operation in Sierra County. The amounts on the slides are what is expected to be in the revenues; an additional \$200,000.00 was requested to support Sierra County. Mr. Armijo suggested doing something more localized or run the service to connect into Las Cruces via Hatch; he discussed more of the proposed routes. He added that he was asked to provide technical assistance to Sierra County, in particular T or C, for funds to have a summer shuttle vehicle; the assistance was provided.

Yvonne Flores thanked Mr. Armijo and Mr. Shea for making this a successful operation. She added that the deliverables are wonderful.

8. ADJOURNMENT - Next meeting April 24, 2021

Chairperson

#6 Executive Directors Report – David Armijo

The monthly Executive Director's report will be provided verbally at the Board Meeting. A copy of the presentation will be released prior to the meeting.

#7 Discussion and Action Items:

a. Annual Audit Presentation

The Auditors will present the findings from the annual audit. The State Auditor has approved the audit for release.

b. Resolution Approving Annual Audit

South Central Regional Transit District

Resolution Number: FY21-11

A Resolution approving the South Central Regional Transit District Audit for Fiscal Year July 1st, 2019 to June 30th, 2020.

WHEREAS, the South Central Regional Transit District Board of Directors met in a meeting Wednesday, April 28th, 2021 in the Dona Ana County Offices, 845 N. Motel Blvd., Las Cruces, N.M.; and,

WHEREAS, the South Central Regional Transit District approves the Audit for Fiscal Year July 1st, 2019 to June 30th, 2020,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South-Central Regional Transit District does hereby approve the Audit for Fiscal Year July 1st, 2019 to June 30th, 2020.

ADOPTED AND APPROVED THE 28th DAY OF APRIL 2021.

Javier Perea, SCRTD Board Chair

ATTEST:

David Armijo, Executive Director

c. Third Quarter Financial Report

Third Quarter Financial Report - Bank Balance

Bank of the West BNP Paribas

South Central Regional Transit District
Mar-21

Money Market	\$ 40,160.74	(Interest rate at .07% per year)
Operating Account - 2003		- Closed out to the Payroll Account - 2011
Payroll Account - 2011	<u>\$ 42,915.76</u>	
Total Cash on Hand at 03/31/2021		<u><u>\$83,076.50</u></u>

Expenditures

FY20-21 - 3rd Quarter - FY 2021	Reporting for 3rd Quarter 2020-2021							
	Descriptions	Approved Budget	Revision Approved - Aug20	Adopted Revisions - Feb. 25, 2021	Revised Budget	Year to Date Expenditure	% YTD	Remaining Budgeted Expenses
<i>Personnel Services</i>								
Salaries	863,146.00	48,880.00	(106,853.28)	805,172.72	592,367.41	73.57%	212,805.31	
<i>Employee Benefits</i>								
FICA/Medicare Tax	63,544.00	3,739.32	(5,665.00)	61,618.32	43,943.75	71.32%	17,674.57	
Unemployment Tax		968.00	4,674.91	5,642.91	3,123.88	55.36%	2,519.03	
Workers Comp Insurance	24,200.00	220.36	9,177.64	33,598.00	15,098.00	44.94%	18,500.00	
Health Insurance and Life	113,373.00	7,200.00	(15,260.00)	105,313.00	83,709.70	79.49%	21,603.30	
Retirement - PERA & PERA Smart Save	63,784.00	3,739.32		67,523.32	42,827.02	63.43%	24,696.30	
<i>Travel & Maintenance</i>								
Travel - Reimbursement	6,500.00			6,500.00	4,419.59	67.99%	2,080.41	
Fuel - WEX	115,000.00	23,493.00	(18,487.82)	120,005.18	86,716.00	72.26%	33,289.18	
Maintenance on Vehicles	25,000.00	5,000.00	20,000.00	50,000.00	36,832.26	73.66%	13,167.74	
<i>Supplies</i>								
Equipment & Uniforms	22,500.00			22,500.00	14,471.33	64.32%	8,028.67	
Shop Supplies & Shop Tools			7,633.55	7,633.55	6,653.06	87.16%	980.49	
Safety Equipment / Training			3,569.69	3,569.69	1,556.47	43.60%	2,013.22	
Fareboxes	2,200.00			2,200.00	-	0.00%	2,200.00	
Supplies (Covid19)	12,800.00	2,260.00	4,017.34	19,077.34	10,126.93	53.08%	8,950.41	
<i>Insurances</i>								
D&O Insurance	3,640.00			3,640.00	509.00	13.98%	3,131.00	
NM Municipal League - NMSIF	66,000.00	17,500.00		83,500.00	11,744.65	14.07%	71,755.35	
<i>Contractual Services</i>								
FineLine Graphics/Del Valle/Mason	5,500.00		7,999.30	13,499.30	5,999.30	44.44%	7,500.00	
Legal Fees	4,000.00			4,000.00	-	0.00%	4,000.00	
Professional Fees & Svcs/Audit	38,294.00	10,000.00	(14,629.00)	33,665.00	12,455.94	37.00%	21,209.06	
Alarm Monitoring / Airtime			5,388.00	5,388.00	4,216.00	78.25%	1,172.00	
SBLC - On-Call Project			9,387.50	9,387.50	4,582.50	48.81%	4,805.00	
AARP Shelters			22,129.03	22,129.03	20,459.97	92.46%	1,669.06	
SBLC - Ten Year Plan	62,500.00			62,500.00	38,664.75	61.86%	23,835.25	
Services ADP fees/Janitorial/RC Creations/Zia Therapy/Misc	5,200.00		9,570.60	14,770.60	11,518.76	77.98%	3,251.84	
IT Services / Web Services			3,448.93	3,448.93	2,852.41	82.70%	596.52	
Drug & Alcohol Testing / Physicals / Background Checks			3,032.44	3,032.44	2,714.25	89.51%	318.19	
<i>Operating Costs</i>								
Advertisements/Promotional	350.00		16,410.58	16,760.58	12,062.89	71.97%	4,697.69	
Bus Facility Lease	27,600.00			27,600.00	17,500.00	63.41%	10,100.00	
Cell phone / T-Mobile / Internet	4,800.00		1,000.00	5,800.00	4,716.98	81.33%	1,083.02	
Conf/Seminars/Quickbooks/MS	1,800.00	5,000.00	1,476.37	8,276.37	3,925.25	47.43%	4,351.12	
Office Equipment / COVID-19 Exp	12,500.00			12,500.00	6,278.32	50.23%	6,221.68	
Postage	744.00			744.00	302.15	40.61%	441.85	
Radios	12,000.00			12,000.00	2,236.00	18.63%	9,764.00	
Facility Maintenance			9,557.17	9,557.17	9,154.35	95.79%	402.82	
Subscription/Dues/Chamber/Bank Fees	2,100.00		3,269.89	5,369.89	3,264.01	60.78%	2,105.88	
Taxes & Licenses			4,867.40	4,867.40	1,941.40	39.89%	2,926.00	
Interest Expense			4,545.96	4,545.96	2,254.49	49.59%	2,291.47	
Utilities	14,820.00		(5,761.20)	9,058.80	5,678.18	62.68%	3,380.62	
Repaid Loan			15,500.00	15,500.00	15,500.00	100.00%	-	
Total Expenses	1,573,895.00	128,000.00	0.00	1,701,895.00	1,142,376.94	67.12%	559,518.06	

Revenues

FY 20-21 Revenue									
South Central Regional Transit District									
Operating Revenue		Budgeted Revenue	Jan-21	Feb-21	Mar-21	Y-T-D Received PMT	Invoiced But Not Received	% Y_T_D	Balance
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		\$ 4,680.00	\$ 4,680.00			\$ 4,680.00		100%	\$ -
CITY OF ELEPHANT BUTTE		\$ 732.00				\$ 732.00		100%	\$ -
VILLAGE OF WILLIAMSBURG		\$ 229.00	\$ 229.00			\$ 229.00		100%	\$ -
TOTAL Membership Dues		\$ 107,960.00	\$ 4,909.00	\$ -	\$ -	\$ 107,960.00	\$ -	100%	\$ -
Grants & MOU									
Dona Ana County GRT	P2101004	\$ 479,000.00	\$ 33,965.45	\$ 33,965.45	\$ 33,965.45	\$ 343,138.15	\$ 33,965.45	79%	\$ 101,896.40
Dona Ana County Pilot Project	P21007	\$ 64,000.00	\$ 14,096.40	\$ 7,498.00	\$ 5,793.00	\$ 50,973.60	\$ 5,333.00	88%	\$ 18,819.40
NMDOT Pilot Project Funds	MO1704	\$ 64,000.00	\$ 10,888.80		\$ 12,339.40	\$ 45,434.40	\$ 5,045.00	79%	\$ 13,520.60
NMDOT 5311	MO1664/1-CARES	\$ 175,867.52				\$ 232,327.18		132%	\$ -
NMDOT 5311*	MO1733-CARES	\$ 601,368.26	\$ 17,457.61	\$ 113,742.80	\$ 73,556.75	\$ 341,328.91	\$ 74,715.21	69%	\$ 185,324.14
TXDOT 5307 Funds		\$ 18,500.00				\$ -		0%	\$ 18,500.00
Planning Funds	SBLB, LLC	\$ 62,500.00	\$ 3,494.02	\$ 8,525.00	\$ 15,977.13	\$ 31,911.89		51%	\$ 30,588.11
TOTAL Grants & MOU		\$ 1,465,235.78	\$ 79,902.28	\$ 163,731.25	\$ 141,631.73	\$ 1,045,114.13	\$ 119,058.66	79%	\$ 368,648.65
Other Source Revenue									
Bus Fares/Ticket Sales		\$ 84,000.00				\$ -		0%	\$ 84,000.00
Advertising Revenue		\$ 12,000.00				\$ 3,660.00		31%	\$ 8,340.00
DMV Fees		\$ 37,500.00		\$ 12,500.01	\$ 8,333.34	\$ 20,833.35	\$ 4,166.67	67%	\$ 12,499.98
TOTAL Grants & MOU		\$ 133,500.00	\$ -	\$ 12,500.01	\$ 8,333.34	\$ 24,493.35	\$ 4,166.67	21%	\$ 104,839.98
TOTAL REVENUES		\$ 1,706,695.78	\$ 84,811.28	\$ 176,231.26	\$ 149,965.07	\$ 1,177,567.48	\$ 123,225.33	76%	\$ 473,488.63
Capital Appropriations									
FHWA Funds	MO1761-Sec. 5307	\$ 1,170,528.00		\$ 1,161,963.59		\$ 1,161,963.59		99%	\$ 8,564.41
Legislature Local Match	E2538	\$ 180,000.00		\$ 180,000.00		\$ 180,000.00		100%	\$ -
MO1664 Rural 5311	Mo1664 Rural 5339	\$ 36,800.00				\$ 23,587.20		64%	\$ 13,212.80
NM DOT 5339 Facility	Mo1664 Rural 5339	\$ 74,243.22				\$ -	\$ 68,629.65	92%	\$ 5,613.57
NM DOT 5339 Radios	Mo1664 Rural 5339	\$ 30,761.10				\$ 15,480.00		50%	\$ 15,281.10
NMDOT 5311 (Bus)	Mo1664 Rural 5339	\$ 74,262.90			\$ 2,875.46	\$ 5,750.92		8%	\$ 68,511.98
AARP Shelters		\$ 30,000.00				\$ 30,000.00		100%	\$ -
TOTAL REVENUES		\$ 3,303,291.00	\$ 84,811.28	\$ 1,518,194.85	\$ 152,840.53	\$ 2,594,349.19	\$ 191,854.98	84%	\$ 584,672.49

d. Resolution

South Central Regional Transit District

Resolution Number: FY21-12

A Resolution approving the Third Quarter Financial Statements and Budget as of March 2021.

WHEREAS, the South Central Regional Transit District Board of Directors met in a meeting Wednesday, April 28th, 2021 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 Third Quarter Financial Statements and Budget as of March 31st, 2021.

ADOPTED AND APPROVED THE 28th DAY OF APRIL 2021.

Javier Perea, SCRTD Board Chair

ATTEST:

David Armijo, Executive Director