

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Hollingsworth Board Room, 1212 George Jenkins Blvd, Lakeland, FL 33815
Wednesday, September 8th, 2021, at 8:30 a.m.

	<u>Action Required</u>
Call to Order	
1. Approval of the August LAMTD Meeting	Approval
2. Public Comments	None
3. GEM Award	None
4. Finance / David Persaud, Chief Financial Officer	
a. LAMTD Financials	None
b. PCTS Financials	None
c. TD Financials	None
d. Asset Disposal	Approval
5. Legal / Ben Darby, Esq.	
a. Steripack Property Land Agreement, Resolution 21-14	Approval
b. Board dates for FYE 2022, Resolution 21-15	Approval
6. Executive Director Report / Tom Phillips	
a. Memorandum of Agreement with TWU	Approval
b. Agency Update(s)	None
7. Executive <u>Informational</u> Summary / Tom Phillips	
a. August Calendar	None
b. Ridership and UAP Update	None
8. Other Business	TBD
Adjournment	

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEP 8, 2021
AGENDA ITEM #1

Agenda Item: Approval of the August 18, 2021 LAMTD Meeting Minutes

Presenter: James Phillips

Policy Analysis: TA 6 Increase internal communication through systemic processes.

Recommended
Action: Board approval of the August 18, 2021 LAMTD Meeting Minutes

Attachments: August 18, 2021 LAMTD Meeting Minutes

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
George Jenkins Blvd., Lakeland, Fl. 33815
Wednesday, Aug 18th, 2021 at 8:30 a.m.

Directors:

Polk County Commissioner Martha Santiago
Polk County Commissioner George Lindsey III
City of Lakeland Commissioner Sara McCarley
City of Lakeland Commissioner Philip Walker
City of Lakeland Mayor Bill Mutz

Executive Director: Tom Phillips

Executive Assistant: James Phillips

Call to Order

8:30am By Commissioner McCarley

Agenda Item #1 – Approval of the Minutes

- a. Board approval of the July 2021 LAMTD Meeting Minutes

[Attachments available]

“Approval of meeting minutes for the April 2021 LAMTD Meeting”
1st Martha Santiago/ 2nd George Lindsey

MOTION CARRIED UNANIMOUSLY

Agenda Item #2 – Public Comments

None

Agenda Item #3 – Closing Public Comments for Annual TDP Update

For each year of progress update, the Polk Transportation Planning Organization opens a period of time for public comments to be added for consideration to the Transit Development Plan update. We are closing the period of public comments which started July 14, 2021.

“Approve closing public comments and accept the TDP in it’s final draft”
1st George Lindsey/ 2nd Martha Santiago

MOTION CARRIED UNANIMOUSLY

Agenda Item #2 – Citrus Connection Intern Presentation

Interns Carlie Flagler and Noah Young presented what they applied their work to this summer.

Agenda Item #5 – Finance

- a. LAMTD Financials

Lakeland Area Mass Transit District
Monthly Financial Report

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
George Jenkins Blvd., Lakeland, Fl. 33815
Wednesday, Aug 18th, 2021 at 8:30 a.m.

Operating Budget. Budget to Actual
For the Year-to-date June 30, 2021
FY 2020-2021

Year to Date June 30, 2021

Description	YTD of FY Budget	YTD Budget \$	YTD Actual \$	YTD of FY Expended	Annual Budget
Revenue YTD	75%	\$8,292,450	\$8,779,850	106%	\$11.01 Million
Expenses YTD	75%	\$8,292,450	\$7,298,990	88%	\$11.01 Million

REVENUES:

The total revenues realized year-to-date through June 30, 2021, totaled \$8.8 million or 106% of the YTD budget.

- Farebox revenues reflect \$229,230 or 52% of YTD budgeted revenues through June 30, 2021, due to decline in Ridership and COVID-19.
- Contract revenues totaled \$101,890 or 75% of the YTD budgeted revenues for UAP (Universal Access Passes).
- Ad Valorem taxes totaled \$5.13 million or 102% of the tax levy. The total budgeted revenues are \$5.2 million. Only 95% of the taxes are budgeted by State Law.

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.

- Interest Income on Investment at the LGIP totaled \$12,013 under budget.
- Florida DOT operating grants \$1.6 million is being billed quarterly. These grants are on a cash basis which means the services must be provided before we receive grant assistance. Total revenues \$880,643 or 72%.
- FTA Section 5307 operating and capital grants budgeted at \$2.5 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 is recognized. Total Revenue \$1.4 million or 74%.
- Advertising income reflects \$111,000 under budget and paid quarterly.
- The Support cost reimbursement revenue is in line with budget.
- Misc. revenue reflects \$13,920 under budget.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
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Wednesday, Aug 18th, 2021 at 8:30 a.m.

- The other revenues are showing a lag due to timing and being on a cash basis.

Lakeland Area Mass Transit District
Monthly Financial Report
Operating Budget. Budget to Actual
For the Year-to-date June 30, 2021
FY 2020-2021

EXPENSES:

The total expenses year-to-date through June 30, 2021, totaled \$7.3 million or 88% of the YTD budget.

- Salaries and benefits represent 66% of the FY 2020-2021 budget. As of June 30, 2021, these expenses totaled \$4.9 million or 10% under budget of \$5.5 million a favorable variance.
- Professional and Technical Services expenses totaled \$350,960 of the YTD budget, and over budget due to a one-time payment for professional services.
- Other services expenses totaled \$58,450 of the YTD budget, over budget.
- Fuel expenses totaled \$261,000 YTD, under budget due to decline in fuel price.
- Materials and supplies totaled \$501,600 and over budget for vehicle parts.
- Dues and subscriptions, and office supplies are under budget.
- Property appraiser, Tax Collector Commission and CRA payments over budget since payments are quarterly and annually.
- Fixed and variable cost has contributed to some budget variances since it is a combination of a onetime cost and reoccurring costs.
- The CRA Payments for Tax Year 2020 is paid totaling \$284,833.

Other remaining expenses are under the YTD budget through June 30, 2021.

CHANGE IN FINANCIAL CONDITION
Based on the year-to-date budget-to-actual variances through June 30 th the financials reflect a favorable actual variance of \$1.50 million with 75% of the fiscal year due to property tax revenues received in December.

STATISTICAL TRENDS LAST FIVE YEARS AUDITED FINANCIAL STATEMENTS					
	9/30/20	9/30/19	9/30/18	9/30/17	9/30/16
1. Farebox Recovery Ratio (All modes)	8.48%	10.13%	13.00%	10.04%	13.95%

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
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2. Cost per revenue hour	\$117.66	\$116.62	\$108.42	\$106.94	\$104.76
3. Revenue Hours	146,700	145,405	146,597	142,189	139,228
4. Fuel Cost (\$)	\$744,587	\$949,887	\$1,082,166	\$834,971	\$757,485
5. Ridership	855,409	1,294,771	1,252,600	1,346,211	1,393,620

b. PCTS Financials

Lakeland Area Mass Transit District
Monthly Financial Report
Polk County Transit Contract
Month of June 30, 2021
Year to Date Report
Percent of FY Reported (75%)

Revenues

- The revenues totaled \$5.5 million or 92% of the year-to-date budget.
- The FTA grants drawdown shows \$923,100 or 44%.
- Fare Revenues totaled \$35,110 or 40% of the year-to-date budget.
- The Polk County City Contributions reflects a payment of \$596,623 in the FY Budget.
- The County funding reflects payments of \$2.4 million for the budgeted grants match totaling \$2.584 million for the total payments.
- The FDOT Grants drawdown reflects \$589,220.
- Rural Grants Revenues totaled \$818,970 or 80%.

Expenses

- Operating expenses consists of labor cost, operating expenses and contract expenses.
- Total expenses for the period totaled \$5.3 million or 87% of the year-to-date budget.
- Salaries and wages totaled \$2.8 million or 86% of the YTD Budget.
- Operating expenses totaled \$1.6 million or 81% of the YTD Budget.
- The contract services are for contractual cost for the several routes with the Contractor Transitions Commute Solutions with expenses YTD totaling \$.85 million or 105% and is over the budget variance funded with grants.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
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Wednesday, Aug 18th, 2021 at 8:30 a.m.

c. TD Financials

Lakeland Area Mass Transit District
Monthly Financial Report
The Transportation Disadvantaged Program
Month of June 30, 2021
Year to Date Report
Percent of FY Reported (100%)
State FY July 1, 2020 thru June 30, 2021

Revenues

- The revenues totaled \$1,173,830 or 79% of the year-to-date budget.
- The TD Trust Fund Grant drawdown reflects \$1,072,480 or 80% of the grant.
- Contract Revenues and other revenues totaled \$280.
- The County funding for the match totaled \$101,070 or 68%.

Expenses

- Operating expenses consists of labor cost, operating expenses and contract expenses.
- Total expenses for the period totaled \$1,178,100 or 79% of the year-to-date budget.
- Salaries, wages and benefits totaled \$946,160 or 99% of the YTD Budget.
- Operating expenses totaled \$231,940 or 44% of the YTD Budget.

Operating Results

- Actual Revenues are under expenses by \$4,264.

d. Information Report on Section 218.415 Florida Statutes, Local Government Investment Policies

Section 218.415, Florida Statutes, requires the District to develop a policy and plan for the investment of Surplus Funds. The Finance Department is required to report to the LAMTD Board at least annually on the Investment Policy and Plan and on the investment results.

The District has an approved Investment Policy that complies with this requirement.

Section 218.415 of the Florida Statutes requires some specific requirements as listed below:

- Scope- The Investment Policy shall apply to all funds under control of the District
- Investment Objectives- these include, safety of capital, liquidity of funds and investment income.
- Prudence and Ethical Standards- Prudent person rule-Investments should be made with judgement and care and not speculation but for investment and safety of their capital.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
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- Authorized Investments
- Maturing and Liquidity requirements, portfolio compositions risk and diversification and a system of investment controls.

The District has solicited the services of Bank of Central Florida for Banking Services – Excess funds in the local bank is determined by periodic and weekly cash flows.

Funds available in excess of 30 to 45 days working capital is invested with the Florida State Board of Administration Local Government Surplus Trust Fund. The rate of interest fluctuates daily.

The Investment income for the period ending September 30, 2018, through June 30, 2021 is presented below:

FYE 9-30-18	\$135,819
FYE 9-30-19	\$208,036
FYE 9-30-20	\$ 99,433
YTD thru June 30, 2021	\$ 12,013

The Investment yield for June 2018 is 2.11%.

The Investment yield for June 2019 is 2.55%.

The Investment yield for June 2020 is .57%.

The Investment yield for June 2021 is .10%.

e. Asset Disposal

The District is proposing the disposal of these items based on the depreciation schedule as defined by the Federal Transit Administration Circular 5010.1E.

The vehicles shall be disposed of through a competitive bid process. Item that cannot be sold will be reassessed and disposed of as scrap, in accordance with the District's Asset Disposal Policies.

Asset Disposal Chart						
Description	In Service Date	Original Cost	Expected/Actual Proceeds	FTA/CUTR/TRIPS Useful Life	Current Status or Reason for Disposal	Current Condition
29' Fixed Route Bus #302, 2003 Gillig Low Floor	12/03/2003	\$0.00 Palm Tran Transfer	Between Scrap & Market Value	10 years and 350,000 miles	Over 17 years & 497,098 miles	All vehicles require a high level of maintenance and have exceeded their useful life
29' Fixed Route Bus #304, 2003 Gillig Low Floor	12/03/2003	\$0.00 Palm Tran Transfer	Between Scrap & Market Value	10 years and 350,000 miles	Over 17 years & 517,410 miles	
35' Fixed Route Bus #1069, 2005 Gillig Phantom	10/26/2005	\$293,378.00	Between Scrap & Market Value	12 years and 500,000 miles	Over 15 years & 644,272 miles	

“Approval of staff recommendation to dispose of assets past their useful life.”

1st George Lindsey/ 2nd Martha Santiago

MOTION CARRIED UNANIMOUSLY

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Citrus Connection, Hollingsworth Meeting Room 1212
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f. LAMTD Budget Presentation

Proposed Operating and Capital Budget is included.

The proposed budget for the District is included herewith with revenues and expenses balanced for a total budget of \$11,967,780 or 8.3% more than last year's budget. The budget is balanced with revenues equal to expenses.

A summary level description of the revenues and expenses are also included. A Power Point Presentation will follow this report.

[Attachment Available]

Agenda Item #6– Legal

a. Culver's Property Land Agreement, Resolution 21-13

An addition of land requesting to be added to the District

“Approve the addition of land to be added to the District”
1st Phillip Walker/ 2nd Martha Santiago

MOTION CARRIED UNANIMOUSLY

Agenda Item #7– Polk Transit Study- Tindale Oliver

Polk Transit Study of the District. Study included placement of the East County maintenance facility and feasibility of premium transit.

[Attachment Available]

Agenda Item #8 – Executive Director Report

- a. Agency Updates
 - Congratulation to Michael Craig and his retirement
 - Attending an ongoing series from League of Women Voters on the importance of transit and medical
 - Elderpoint has closed their doors, Marcia is working with Viste to help pick up the slack and inform the riders of their options.
 - The FTA is looking to extend the mask mandates
 - COVID Delta variant is running though the office. We lost our first employee Fred Russel.
 - Making plans for memorial service for Fred
 - Want to offer a week-by-week bonus per week if you show up all 5-days.

“Approve the implementation of a weekly attendance bonus for District employees.”
1st George Lindsey/ 2nd Bill Mutz

MOTION CARRIED UNANIMOUSLY

Agenda Item #10 – Executive Director Informational Summary

- a. July Calendar

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
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Wednesday, Aug 18th, 2021 at 8:30 a.m.

[Attachment Available]

b. Ridership and UAP Update

[Attachment Available]

Agenda Item #11 – Other Business

None

Adjournment at 10:28 a.m.

Approved this 8th day of September 2021.

Chair – Lakeland City Commissioner Sara Roberts McCarley

Minutes Recorder – James Phillips

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEP 8, 2021
AGENDA ITEM #2

Agenda Item: **Public Comments**

Presenter: TBD

Recommended
Action: TBD

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEP 8, 2021
AGENDA ITEM #3

Agenda Item: **GEM Awards**

Presenter: Tom Phillips

Recommended
Action: None

Summary: Recognizing one of our customer service representatives who went
above and beyond.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 8, 2021
AGENDA ITEM #4a

Agenda Item: July 31, 2021, LAMTD Monthly Financial Statement
FY 2020-21

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 Attachments

Policy Analysis: TA 6 Increase internal communication through systemic processes.

Lakeland Area Mass Transit District
Monthly Financial Report
Operating Budget. Budget to Actual
For the Year-to-date July 31, 2021
FY 2020-2021

Year to Date July 31, 2021

Description	YTD of FY Budget	YTD Budget \$	YTD Actual \$	YTD of FY Expended	Annual Budget
Revenue YTD	83%	\$9,213,830	\$9,313,240	101%	\$11.01 Million
Expenses YTD	83%	\$9,213,830	\$8,041,840	87%	\$11.01 Million

REVENUES:

The total revenues realized year-to-date through July 31, 2021, totaled \$9.3 million or 101% of the YTD budget.

- Farebox revenues reflect \$253,450 or 51% of YTD budgeted revenues through July 31, 2021, due to decline in Ridership and COVID-19.
- Contract revenues (UAP) totaled \$112,700 or 75% of the YTD budgeted revenues for UAP (Universal Access Passes).
- Other Contract Revenue totaled \$230,040 for the Atlantic Capital LLC agreement \$.1 million, Winter Haven Services \$92,000 and Bartow Services \$38,000 for shared services.
- Ad Valorem taxes totaled \$5.3 million or 102% of the tax levy. The total budgeted revenues are \$5.2 million. Only 95% of the taxes are budgeted by State Law.

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.

- Interest Income on Investment at the LGIP totaled \$13,150 under budget.
- Florida DOT operating grants \$1.6 million is being billed quarterly. These grants are on a cash basis which means the services must be provided before we receive grant assistance. Total revenues \$1.2 million or 72%.
- FTA Section 5307 operating and capital grants budgeted at \$2.5 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 is recognized. Total Revenue \$1.4 million or 56%.
- Advertising income reflects \$140,000 in line with the budget and paid quarterly.
- The Support cost reimbursement revenue is in line with budget.
- Misc. revenue reflects \$14,830 under budget.
- The other revenues are showing a lag due to timing and being on a cash basis.

Lakeland Area Mass Transit District
Monthly Financial Report
Operating Budget. Budget to Actual
For the Year-to-date July 31, 2021
FY 2020-2021

EXPENSES:

The total expenses year-to-date through July 31, 2021, totaled \$8.04 million or 87% of the YTD budget.

- Salaries and benefits represent 66% of the FY 2020-2021 budget. As of July 31, 2021, these expenses totaled \$5.5 million or 10% under budget of \$6.1 million a favorable variance.
- Professional and Technical Services expenses totaled \$355,440 of the YTD budget, and over budget due to a one-time payment for professional services.
- Other services expenses totaled \$65,805 of the YTD budget, over budget for temporary services.
- Fuel expenses totaled \$293,890 YTD, under budget due to decline in fuel price.
- Materials and supplies totaled \$568,585 and over budget for vehicle parts.
- Dues and subscriptions, and office supplies are under budget.
- Property appraiser, Tax Collector Commission and CRA payments over budget since payments are quarterly and annually.
- Fixed and variable cost has contributed to some budget variances since it is a combination of a onetime cost and reoccurring costs.
- The CRA Payments for Tax Year 2020 is paid totaling \$284,833.

Other remaining expenses are under the YTD budget through July 31, 2021.

CHANGE IN FINANCIAL CONDITION

Based on the year-to-date budget-to-actual variances through July 31st the financials reflect a favorable actual variance of \$1.3 million with 83% of the fiscal year due to property tax revenues received in December.

STATISTICAL TRENDS LAST FIVE YEARS AUDITED FINANCIAL STATEMENTS

	9/30/20	9/30/19	9/30/18	9/30/17	9/30/16
1. Farebox Recovery Ratio (All modes)	8.48%	10.13%	13.00%	10.04%	13.95%
2. Cost per revenue hour	\$117.66	\$116.62	\$108.42	\$106.94	\$104.76
3. Revenue Hours	146,700	145,405	146,597	142,189	139,228
4. Fuel Cost (\$)	\$744,587	\$949,887	\$1,082,166	\$834,971	\$757,485
5. Ridership	855,409	1,294,771	1,252,600	1,346,211	1,393,620



LAKELAND AREA MASS TRANSIT DISTRICT
FY 2021
MONTHLY FINANCIAL STATEMENT
MONTH OF JULY 2021

Account	Month				YTD				Approved Annual Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
			\$'s-Fav/(Unfav)	%			\$'s-Fav/(Unfav)	%	
Farebox/Pass Sales	\$ 24,224	\$ 49,403	\$ (25,178)	-51%	\$ 253,452	\$ 494,025	\$ (240,573)	-49%	\$ 592,830
Contract Income (UAP)	\$ 10,821	\$ 15,105	\$ (4,284)	-28%	\$ 112,708	\$ 151,050	\$ (38,343)	-25%	\$ 181,260
Other Contract Revenue	\$ 100,000	\$ -	\$ 100,000	0%	\$ 230,041	\$ -	\$ 230,041	0%	\$ -
Miscellaneous Income	\$ 917	\$ 1,667	\$ (750)	-45%	\$ 14,837	\$ 16,667	\$ (1,830)	-11%	\$ 20,000
Advertising Revenue	\$ 29,090	\$ 13,000	\$ 16,090	124%	\$ 140,038	\$ 130,000	\$ 10,038	8%	\$ 156,000
Investment/Interest Income (net)	\$ 1,136	\$ 3,667	\$ (2,531)	-69%	\$ 13,148	\$ 36,667	\$ (23,518)	-64%	\$ 44,000
Ad Valorum Income, net	\$ -	\$ 432,816	\$ (432,816)	-100%	\$ 5,295,527	\$ 4,328,158	\$ 967,369	22%	\$ 5,193,790
FDOT Operating Grant	\$ 289,542	\$ 135,313	\$ 154,230	114%	\$ 1,170,187	\$ 1,353,125	\$ (182,938)	-14%	\$ 1,623,750
Federal Operating Grant	\$ -	\$ 206,956	\$ (206,956)	-100%	\$ 1,379,469	\$ 2,069,558	\$ (690,089)	-33%	\$ 2,483,470
Cost Recovery	\$ 13,399	\$ 2,217	\$ 11,182	504%	\$ 96,624	\$ 22,167	\$ 74,457	336%	\$ 26,600
City of Lakeland	\$ 15,091	\$ 15,152	\$ (60)	0%	\$ 150,914	\$ 151,517	\$ (603)	0%	\$ 181,820
Bartow Express	\$ -	\$ 1,478	\$ (1,478)	-100%	\$ -	\$ 14,783	\$ (14,783)	-100%	\$ 17,740
PCTS - Support Cost Reimb.	\$ 44,612	\$ 44,612	\$ (0)	0%	\$ 446,117	\$ 446,117	\$ 0	0%	\$ 535,340
Gain on Disposal of Asset	\$ 4,560	\$ -	\$ 4,560	0%	\$ 10,177	\$ -	\$ 10,177	0%	\$ -
TOTAL REVENUES	\$ 533,392	\$ 921,383	\$ (387,991)	-42%	\$ 9,313,238	\$ 9,213,833	\$ 99,405	1%	\$ 11,056,600
Salaries	\$ 376,718	\$ 426,970	\$ 50,252	12%	\$ 3,935,210	\$ 4,269,700	\$ 334,490	8%	\$ 5,123,640
Employee Benefits	\$ 158,679	\$ 182,256	\$ 23,577	13%	\$ 1,534,405	\$ 1,822,558	\$ 288,153	16%	\$ 2,187,070
Advertising Fees	\$ 605	\$ 2,083	\$ 1,478	71%	\$ 6,685	\$ 20,833	\$ 14,149	68%	\$ 25,000
Professional & Technical Ser	\$ 4,482	\$ 31,767	\$ 27,285	86%	\$ 355,441	\$ 317,667	\$ (37,775)	-12%	\$ 381,200
Contract Maintenance Services	\$ 6,583	\$ 7,875	\$ 1,292	16%	\$ 65,653	\$ 78,750	\$ 13,097	17%	\$ 94,500
Other Services	\$ 7,351	\$ 6,179	\$ (1,172)	-19%	\$ 65,805	\$ 61,792	\$ (4,014)	-6%	\$ 74,150
Fuel & Lubricants	\$ 32,893	\$ 45,078	\$ 12,184	27%	\$ 293,886	\$ 450,775	\$ 156,889	35%	\$ 540,930
Freight	\$ 721	\$ 863	\$ 141	16%	\$ 7,543	\$ 8,625	\$ 1,082	13%	\$ 10,350
Repairs & Maintenance	\$ (13,688)	\$ 4,433	\$ 18,121	409%	\$ (106,777)	\$ 44,333	\$ 151,110	341%	\$ 53,200
Materials & Supplies	\$ 66,489	\$ 53,221	\$ (13,269)	-25%	\$ 568,585	\$ 532,208	\$ (36,376)	-7%	\$ 638,650
Utilities/Telephone	\$ 12,153	\$ 12,850	\$ 697	5%	\$ 107,661	\$ 128,500	\$ 20,839	16%	\$ 154,200
Insurance Expense	\$ 42,662	\$ 40,597	\$ (2,065)	-5%	\$ 372,932	\$ 405,967	\$ 33,034	8%	\$ 487,160
Dues & Subscriptions	\$ 1,205	\$ 3,663	\$ 2,459	67%	\$ 19,050	\$ 36,633	\$ 17,583	48%	\$ 43,960
Education/Training/Meeting/Travel	\$ 7,268	\$ 7,329	\$ 61	1%	\$ 21,277	\$ 73,292	\$ 52,015	71%	\$ 87,950
Service Charges	\$ 485	\$ 1,153	\$ 668	58%	\$ 4,078	\$ 11,525	\$ 7,447	65%	\$ 13,830
Office Expense	\$ 8,807	\$ 12,672	\$ 3,865	31%	\$ 72,898	\$ 126,717	\$ 53,819	42%	\$ 152,060
Advertising & Promotions	\$ 2,568	\$ 2,083	\$ (485)	-23%	\$ 11,452	\$ 20,833	\$ 9,382	45%	\$ 25,000
Miscellaneous Expenses	\$ 533	\$ 6,233	\$ 5,700	91%	\$ 5,273	\$ 62,333	\$ 57,060	92%	\$ 74,800
Property Appraiser/Tax Collector Comm	\$ -	\$ 14,267	\$ 14,267	100%	\$ 163,670	\$ 142,667	\$ (21,003)	-15%	\$ 171,200
LDDA, CRA Contributions	\$ -	\$ 20,833	\$ 20,833	100%	\$ 284,833	\$ 208,333	\$ (76,500)	-37%	\$ 250,000
Capital Expenditures/ Debt Service	\$ 25,228	\$ 38,813	\$ 13,585	35%	\$ 252,279	\$ 388,125	\$ 135,846	35%	\$ 465,750
Bad Debt	\$ -	\$ 167	\$ 167	100%	\$ -	\$ 1,667	\$ 1,667	100%	\$ 2,000
Restricted Contingency	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
TOTAL EXPENDITURES	\$ 741,743	\$ 921,383	\$ (179,640)	-19%	\$ 8,041,841	\$ 9,213,833	\$ (1,171,993)	-13%	\$ 11,056,600
(OVER)/UNDER EXPENDITURES	\$ (208,351)	\$ -	\$ (208,351)		\$ 1,271,398	\$ -	\$ 1,271,398		\$ -

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 8, 2021
AGENDA ITEM #4b

Agenda Item: July 31, 2021, Financials for Polk County Transit Services
Contract – FY 2020-21

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 Attachments

Policy Analysis: TA 6 Increase internal communication through systemic processes.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 8, 2021
AGENDA ITEM #4b

Lakeland Area Mass Transit District
Monthly Financial Report
Polk County Transit Contract
Month of July 31, 2021
Year to Date Report
Percent of FY Reported (83%)

Revenues

- The revenues totaled \$6.4 million or 95% of the year-to-date budget.
- The FTA grants drawdown shows \$1.3 million or 58%.
- Fare Revenues totaled \$37,573 or 38% of the year-to-date budget.
- The Polk County City Contributions reflects a payment of \$596,623 in the FY Budget.
- The County funding reflects payments of \$2.4 million for the budgeted grants match totaling \$2.584 million for the total payments.
- The FDOT Grants drawdown reflects \$870,269.
- Rural Grants Revenues totaled \$939,239 or 83%.

Expenses

- Operating expenses consists of labor cost, operating expenses and contract expenses.
- Total expenses for the period totaled \$5.9 million or 87% of the year-to-date budget.
- Salaries and wages totaled \$3.1 million or 86% of the YTD Budget.
- Operating expenses totaled \$1.8 million or 81% of the YTD Budget.
- The contract services are for contractual cost for the several routes with the Contractor Transitions Commute Solutions with expenses YTD totaling \$.95 million or 106% and is over the budget variance funded with grants.

Lakeland Area Mass Transit District
Financial Statement
Polk County Contract
Month of July 2021

Revenue

	Annual Budget	YTD Budget	YTD Actual	Percent Expended
Revenues				
County Match	\$ 2,176,676	\$ 1,813,897	\$ 2,176,676	120%
Other Contract Revenue - County	\$ 22,000	\$ 18,333	\$ -	0%
City Contribution	\$ 497,320	\$ 414,433	\$ 596,623	144%
County Contribution - PCTS	\$ 407,220	\$ 339,350	\$ 407,220	120%
Other Revenue Transfer Cares Funding	\$ 66,784	\$ 55,653	\$ -	0%
Fares	\$ 117,400	\$ 97,833	\$ 37,573	38%
FDOT Grants:				
BLOCK GRANT	\$ 625,820	\$ 521,517	\$ 870,269	167%
RURAL GRANT	\$ 1,362,410	\$ 1,135,342	\$ 939,239	83%
FTA				
FTA 5307 Grant	\$ 2,781,040	\$ 2,317,533	\$ 1,334,810	58%
Capital Contributions - County	\$ -	\$ -	\$ -	0%
Total	\$ 8,056,670	\$ 6,713,892	\$ 6,362,410	95%

Expenses

	Annual Budget	YTD Budget	YTD Actual	Percent Expended
Labor	\$ 4,336,990	\$ 3,614,157	\$ 3,117,197	86%
Contract	\$ 1,074,000	\$ 895,000	\$ 952,721	106%
Operating	\$ 2,645,680	\$ 2,204,733	\$ 1,790,563	81%
Capital	\$ -	\$ -	\$ -	0%
Capital - Loughman Route	\$ -	\$ -	\$ -	0%
Total	\$ 8,056,670	\$ 6,713,891	\$ 5,860,481	87%

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 8, 2021
AGENDA ITEM #4c

Agenda Item: July 31, 2021, Financials for The Transportation Disadvantaged Program– FY 2020-21

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.

The Transportation Disadvantaged Program fiscal year starting July 1, 2020 and ends June 30, 2021. The funding is 90% State for the Transportation Disadvantaged Trust Fund and 10% matching funds funded by Polk County. There are some other third-party revenues for contract services.

Attachments: See Attachments

Policy Analysis: TA 6 Increase internal communication through systemic processes.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 8, 2021
AGENDA ITEM #4c

Lakeland Area Mass Transit District
Monthly Financial Report
The Transportation Disadvantaged Program
Month of July 31, 2021
Year to Date Report
Percent of FY Reported (8.3%)
State FY July 1, 2021, thru June 30, 2022

Revenues

- The revenues totaled \$84,774 or 64% of the year-to-date budget.
- The TD Trust Fund Grant drawdown reflects \$77,708 or 79% of the grant.
- Contract Revenues and other revenues totaled \$24.
- The County funding for the match totaled \$10,961 or 64%.

Expenses

- Operating expenses consists of labor cost, operating expenses and contract expenses.
- Total expenses for the period totaled \$82,734 or 75% of the year-to-date budget.
- Salaries, wages and benefits totaled \$69,770 or 85% of the YTD Budget.
- Operating expenses totaled \$12,965 or 48% of the YTD Budget.

Operating Results

- Actual Revenues are over expenses by \$2,040.

**Lakeland Area Mass Transit District
Transportation Disadvantage Program
Period Ending - July 2021**

Revenue

	Annual Budget	YTD Budget	YTD Actual	Total YTD
Revenues				
County Match 10%	\$ 131,526	\$ 10,961	\$ 7,043	64%
Contract Revenue	\$ 151	\$ 13	\$ 24	
Adult Day Care		\$ -	\$ -	
FDOT Grants:		\$ -		
CTD Grant -Operating	\$ 1,183,733	\$ 98,644	\$ 77,708	79%
Total	\$ 1,315,410	\$ 109,618	\$ 84,774	77%

Expenditure

	Annual Budget	YTD Budget	YTD Actual	Total YTD
Labor	\$ 990,070	\$ 82,506	\$69,769	85%
		\$ -		
Operating	\$ 325,340	\$ 27,112	\$ 12,965	48%
Total	\$ 1,315,410	\$ 109,618	\$82,734	75%

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 08, 2021
AGENDA ITEM #4d

Agenda Item: **Asset Disposal**

Presenter: David Persaud, CFO

Policy Analysis: TA 4 Increase ridership by combining prioritized and necessary elements to enhance the customer experience.

Recommended
Action: Recommend Board approve of the disposal of one (1) rolling stock, para transit bus that has surpassed its useful life in years of service and mileage, generating costly repairs or limited usage.

Summary: The District is proposing the disposal of this item based on the depreciation schedule as defined by the Federal Transit Administration Circular 5010.1E.

The vehicle shall be disposed of through a competitive bid process. Items that cannot be sold will be reassessed and disposed of as scrap, in accordance with the District's Asset Disposal Policies.

Asset Disposal Chart						
Description	In Service Date	Original Cost	Expected/Actual Proceeds	FTA/CUTR/TRIPS Useful Life	Current Status or Reason for Disposal	Current Condition
25' Para Transit Bus #549, 2011 ARBOC Chevy/C4500 LAMTD Vehicle	04/18/2012	\$1.00 Palm Tran Transfer	Between Scrap & Market Value	5 years and 150,000 miles	Over 9 years and 155,767 miles	The vehicle requires a high level of maintenance and has exceeded its useful life

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
SEP 8, 2021
AGENDA ITEM # 5a

Agenda Item: Steripack Property Land Agreement

Presenter: Ben Darby

Recommended
Action: Approve the inclusion of the Steripack Property into the
District

Summary: Attachment

LAKELAND AREA MASS TRANSIT DISTRICT

RESOLUTION NO. 21-14

A RESOLUTION RELATING TO DISTRICT BOUNDARIES; APPROVING AN ENLARGEMENT OF THE DISTRICT; INCLUDING WITHIN THE DISTRICT CERTAIN TERRITORY IN LAKELAND, FLORIDA, LOCATED ON S. PIPKIN ROAD, LAKELAND, FLORIDA 33811; FINDING APPROVAL BY THE PROPERTY OWNER; FINDING COMPLIANCE WITH THE COUNTY ORDINANCE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lakeland Area Mass Transit District was created on June 19, 1980, by the adoption of Ordinance No. 80-13 by the Board of County Commissioners of Polk County, Florida; and

WHEREAS, certain territory located on S. Pipkin Road, Lakeland, Florida 33811, more particularly described on Exhibit "A" attached hereto, is within the City of Lakeland; and

WHEREAS, that territory was not included within the boundaries of the district established by Polk County Ordinance No. 80-13, and approved in by City of Lakeland Ordinance No. 2205; and

WHEREAS, the Board of County Commissioners has adopted Ordinance No. 81-23, which amended Ordinance No. 80-13, to provide a procedure for adding territory to the District subsequent to its creation; and

WHEREAS, both the governing body of the Lakeland Area Mass Transit District and the owner of the property are desirous of adding such territory to the District,

NOW, THEREFORE, BE IT RESOLVED BY GOVERNING BODY OF THE LAKELAND AREA MASS TRANSIT DISTRICT:

SECTION 1. The boundaries of the District are hereby revised to include the territory described on Exhibit "A" attached hereto.

SECTION 2. The approval of the owner of the territory described in Section 1 to the inclusion shall be evidenced by a letter executed by the owner of said property expressing its approval to being included in the District, and subject to the levy of an ad valorem tax by the District.

SECTION 3. The transit director has received a letter complying with Section 2, and it is hereby found that such letter complies with Ordinance No. 81-23.

SECTION 4. This resolution shall take effect upon its approval by the governing body, except that Section 1 shall not take effect until the City Commission of the City of Lakeland has adopted an ordinance approving of the inclusion of this territory, which is located in the City, into the District.

PASSED AND CERTIFIED AS TO PASSAGE this 18th day of August, 2021.

Chairman

ATTEST: _____
Administrative Assistant

APPROVED AS TO FORM AND LEGAL SUFFICIENCY: _____
Ben H. Darby, Jr., Attorney for the District

Exhibit "A"

Parcel 1: Lot 11, PARKWAY CORPORATE CENTER, according to the plat thereof recorded in Plat Book 120, Pages 22 through 24, Public Records of Polk County, Florida; LESS AND EXCEPT: That part of Lot 11, PARKWAY CORPORATE CENTER, according to the plat thereof recorded in Plat Book 120, Pages 22 through 24, Public Records of Polk County, Florida, described as follows: Begin at the southwest corner of said Lot 11; thence North 00°06'53" West along the west line thereof a distance of 366.28 feet to the north line of Lot 11; thence North 89°47'44" East along said north line a distance of 472.52 feet; thence South 00°06'53" East a distance of 367.60 feet to the south line of Lot 11; thence South 89°57'20" West along said south line a distance of 472.52 feet to the POINT OF BEGINNING. Together with and subject to: An ingress, egress, drainage and utilities easement over and across that part of Lot 11, PARKWAY CORPORATE CENTER, according to the plat thereof recorded in Plat Book 120, Pages 22 through 24, Public Records of Polk

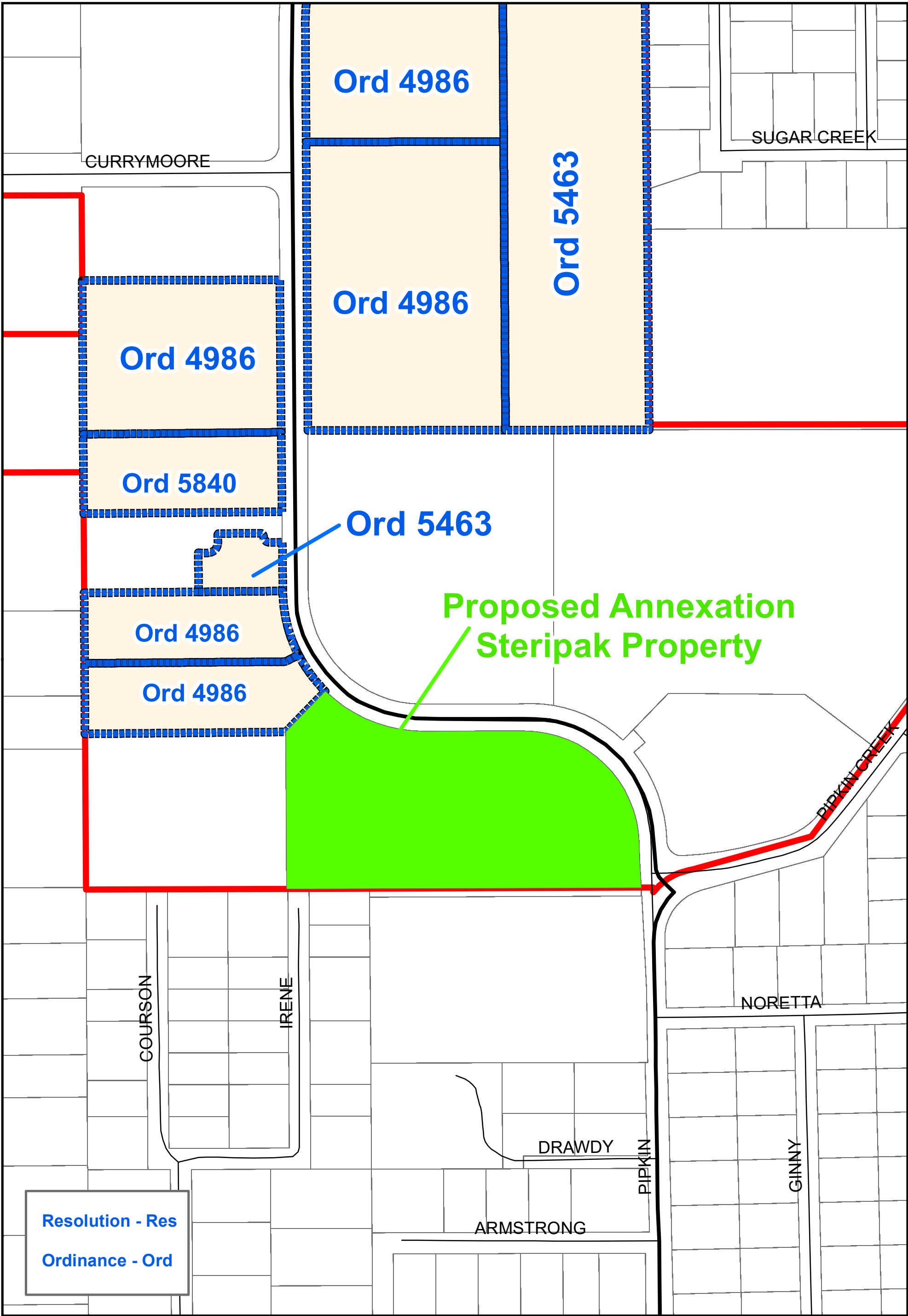
County, Florida, described as follows: Commence at the southwest corner of said Lot 11; thence North 89°57'20" East along the south line thereof a distance of 457.52 feet to the POINT OF BEGINNING; thence North 00°06'53" West a distance of 367.55 feet to the north line of said Lot 11; thence North 89°47'44" East along said north line a distance of 15.00 feet; thence continuing along said north line North 44°21'19" East a distance of 133.14 feet to the non-tangent intersection with the curved southwesterly right-of-way line of South Pipkin Road, said curve being concave northeasterly, having a radius of 330.00 feet; thence southeasterly along said southwesterly right-of-way line and said curve to the left through a central angle of 12°33'21", an arc distance of 72.32 feet (chord = 72.17 feet, chord bearing = South 51°55'22" East) to the non-tangent intersection with a curve concave southerly, having a radius of 15.00 feet; thence southwesterly along said curve to the left through a central angle of 77°26'39", an arc distance of 20.27 feet (chord = 18.77 feet, chord bearing = South 83°04'38" West) to the end of said curve; thence South 44°21'19" West a distance of 145.66 feet to the beginning of a curve concave southeasterly, having a radius of 50.00 feet; thence southwesterly along said curve to the left through a central angle of 44°28'12", an arc distance of 38.81 feet (chord = 37.84 feet, chord bearing = South 22°07'13" West) to the end of said curve; thence South 00°06'53" East a distance of 276.80 feet to the aforesaid south line of Lot 11; thence South 89°57'20" West along said south line a distance of 30.00 feet to the POINT OF BEGINNING.

Property Appraiser's Parcel ID No. 23-29-03-139563-000111

AND

Parcel 2: Lot 13, PARKWAY CORPORATE CENTER, according to the plat thereof recorded in Plat Book 120, Pages 22 through 24, Public Records of Polk County, Florida.

Property Appraiser's Parcel ID No. 23-29-03-139563-000130



Legend

- Lakeland LAMTD Boundaries
- City Limits
- Proposed LAMTD Annexations
- County Line
- Roads
- Water Bodies

**Lakeland Area Mass
Transit Districts**



**LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Date: SEPTEMBER 8, 2021
AGENDA ITEM 5b**

Agenda Item: **Board dates for the Lakeland Area Mass Transit District for FYE 2022**

Presenter: Ben Darby, Esq.

Policy Analysis: TA 6 Increase internal communication through systemic processes.

Recommended
Action: Accept the schedule of meetings for the following year.

Summary: Maintaining the previous year of meetings to be held on the 2nd Wednesday of the month.

Date	Time	Place
13-Oct	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
10-Nov	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
8-Dec	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
12-Jan	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
9-Feb	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
9-Mar	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
13-Apr	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
11-May	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
8-Jun	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
13-Jul	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
10-Aug	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL
14-Sep	8:30 AM	1212 George Jenkins Blvd, Hollingsworth Room, Lakeland, FL

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Date: SEP 8, 2021
AGENDA ITEM 6a

Agenda Item: **Memorandum of Agreement with TWU**

Presenter: Tom Phillips

Policy Analysis: TA 6 Increase internal communication through systemic processes.

Recommended
Action: Approve the Memorandum of Agreement with TWU to delay the formal bid process until January.

Summary: A Memorandum of Agreement between the District and the Union to delay the formal bidding process until January when the current situation will be reevaluated and check for improvements.

**MEMORANDUM OF AGREEMENT REGARDING INFORMAL DISCUSSIONS
BETWEEN
LAKELAND AREA MASS TRANSIT DISTRICT
AND
TRANSPORT WORKERS UNION OF AMERICA
AFL-CIO LOCAL 525**

This Memorandum of Agreement (“MOA”) is entered into by and between Lakeland Area Mass Transit District (“the District”) and Transport Workers Union of America AFL-CIO Local 525 (“Union”) (collectively referred to as the “Parties”):

WHEREAS, the District and the Union are parties to a collective bargaining agreement, effective from October 4, 2020, through September 30, 2023, covering all regular full-time and part-time Apprentice Technicians, Technicians, Master Technicians, Quality Assurance Master Technicians, Parts Procurement & MIS Administrative Specialists, Bus Operators, Bus Operator Trainees, Electronic Technicians, Utility 1 & 2 Technicians, Facility 1 & 2 Technicians, and Parts Technicians (the “CBA”).

WHEREAS, Article 19 of the CBA vests the Union with the authority to administer the bidding process by which Bus Operators may select the routes they prefer to work and those selections are to be effective October 1 of each year as set forth in the CBA;

NOW, THEREFORE, the District and the Union desire to set forth their mutually agreed upon understanding in this MOA as follows:

Solely for the calendar year 2021 bidding process, the District and the Union agree that the Union will delay the bidding process for FYE 2021-2022 and allow for only open pieces of work to be bid on by operators by seniority where available or they may stay in their current bid. The District and the Union agree by opening the bidding process for the Fiscal Year 2021-2022 not serve its purpose of facilitating operators by working in their selected bids. Therefore, a

period of alignment of the bids will be done and additional operators added will facilitate the needs of the District. This period will last until January of 2022 and the current situation will be reevaluated at which point, if conditions are favorable, the bid process for the remainder of the fiscal year will begin.

This delay of the shift bid process is separate from the vacation bid process. The vacation bid process will proceed as normal.

[Signature Lines Contained On The Next Page]

Date: _____

For the Union:

Wes Warren, TWU Section Chair

Date: _____

For the District:

Commissioner Sara Roberts
McCarley, Chair

Commissioner Martha Santiago

Commissioner Phillip Walker

Commissioner George Lindsey III

Mayor William H. Mutz

Tom Phillips, Executive Director

46724792.1

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Date: SEP 8, 2021
AGENDA ITEM 6b

Agenda Item: **Agency Updates**

Presenter: Tom Phillips

Recommended
Action: Informational

Summary: Items and information from the Executive Director

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Date: SEP 8, 2021
AGENDA ITEM 7a

Agenda Item: **August calendar**

Presenter: Tom Phillips

Recommended
Action: Informational

Summary: Review and summary of events taken place in August.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Date: SEPTEMBER 8, 2021
AGENDA ITEM #7b

Agenda Item: **Ridership Report**

Presenter: Tom Phillips, ED

Recommended
Action: Information only

Summary: Year to date ridership information for the entire system
including LAMTD, Winter Haven, Rural and Demand
Response through July 31, 2021

Attachments: Ridership Report.

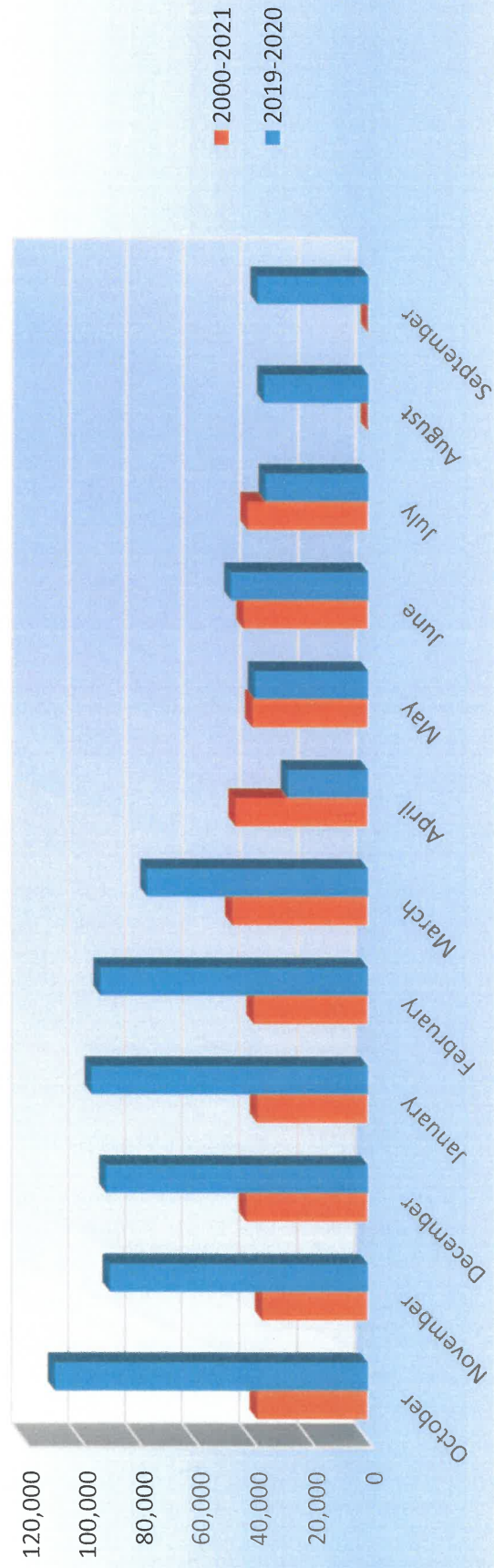
Citrus Connection and PCTS Fixed Route						
	2016-2017	2017-2018	2018-2019	2019-2020	2000-2021	Change
October	108,078	113,220	117,763	109,219	38,313	-60%
November	106,998	104,149	104,192	89,803	36,524	-51%
December	111,197	95,520	95,813	91,147	42,109	-51%
January	103,647	93,227	106,080	96,288	38,317	-62%
February	108,068	100,300	100,900	93,231	39,518	-54%
March	116,794	99,916	101,697	76,736	46,928	-30%
April	103,274	95,993	106,578	27,855	45,842	19%
May	108,224	95,476	104,034	39,257	40,075	1%
June	102,092	93,781	93,028	47,522	43,126	-5%
July	98,193	92,042	103,793	35,612	41,666	7%
August	118,104	111,898	109,285	36,186	0	0%
September	89,794	98,550	100,468	38,505	0	0%
Totals	1,274,460	1,194,072	1,243,631	781,361	412,418	-42%

Citrus Connection and PCTS Para-Transit Totals						
	2016-2017	2017-2018	2018-2019	2019-2020	2000-2021	Change
October	7,071	8,654	9,820	9,745	5,644	-42%
November	7,002	7,940	8,495	8,246	4,759	-44%
December	7,014	7,660	8,032	8,177	5,279	-38%
January	7,521	9,478	8,846	8,734	4,924	-40%
February	7,413	9,514	8,559	8,231	4,844	-36%
March	8,715	10,469	9,204	6,109	5,582	-5%
April	7,757	9,947	9,377	2,815	5,807	30%
May	8,460	9,534	9,801	3,590	5,531	20%
June	8,374	8,777	8,784	4,640	5,813	13%
July	8,131	8,247	9,502	4,527	5,512	12%
August	9,533	9,642	9,455	4,441	0	0%
September	6,711	8,437	7,866	4,790	0	0%
Totals	93,702	108,299	107,741	74,045	53,695	-17%

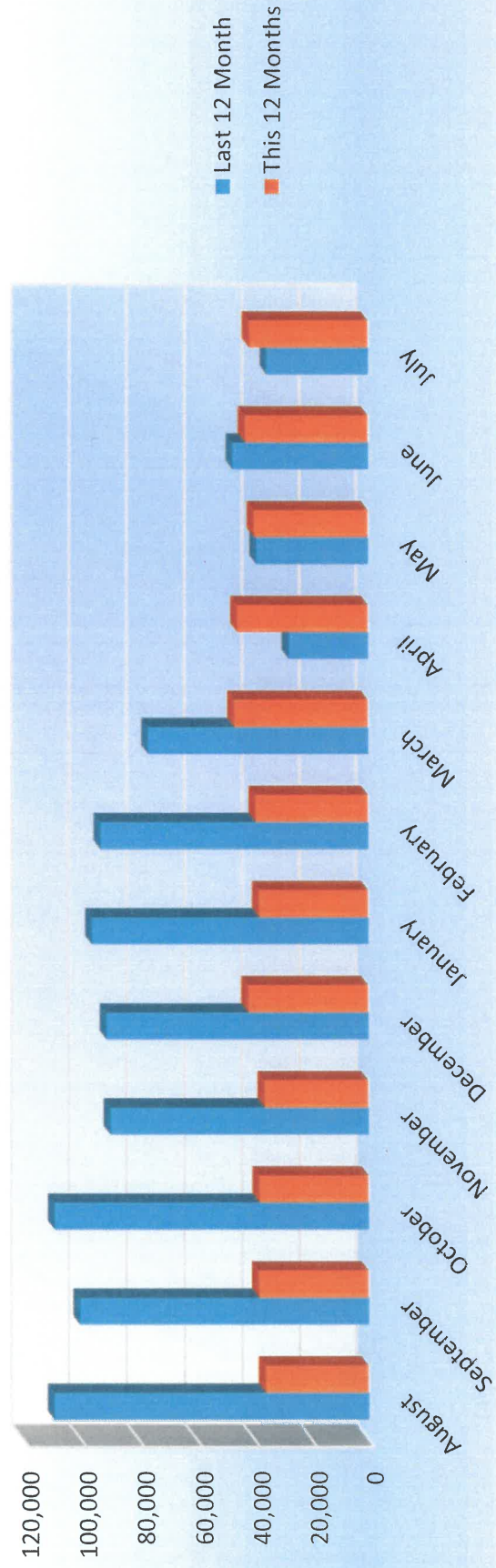
Citrus Connection only Fixed Route Totals						
	2016-2017	2017-2018	2018-2019	2019-2020	2000-2021	Change
October	67,636	73,349	74,739	67,938	27,810	-59%
November	71,083	67,437	66,084	55,331	25,998	-43%
December	72,646	60,879	60,217	55,960	30,003	-43%
January	70,767	58,830	66,889	58,774	27,355	-53%
February	71,884	63,140	62,854	57,800	27,781	-48%
March	78,158	62,897	63,867	47,927	33,489	-23%
April	67,338	59,873	67,078	19,363	32,830	22%
May	72,329	60,039	66,297	25,570	28,723	5%
June	67,965	59,754	60,242	30,667	31,074	1%
July	66,347	59,884	67,655	23,294	30,369	12%
August	79,427	71,375	70,546	23,297	0	0%
September	54,155	62,306	65,477	25,651	0	0%
Totals	839,734	759,763	791,945	491,572	295,432	-33%

Citrus Connection only Para-Transit Totals						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Change
October	3,229	4,025	4,745	4,889	2,454	-50%
November	3,252	3,734	3,963	3,980	2,013	-53%
December	3,154	3,444	3,818	3,930	2,140	-52%
January	3,507	4,055	4,252	4,277	2,059	-55%
February	3,505	3,909	4,248	4,255	2,100	-55%
March	4,040	4,217	4,513	2,392	2,491	2%
April	3,694	3,935	4,630	1,111	1,910	20%
May	4,060	3,848	4,916	1,431	2,489	27%
June	3,880	3,627	4,352	2,041	2,496	13%
July	3,681	3,437	4,612	1,768	2,364	17%
August	4,306	3,978	4,686	1,960	0	0%
September	6,039	3,396	3,414	2,036	0	0%
Totals	46,347	45,605	52,149	34,070	22,516	-25%

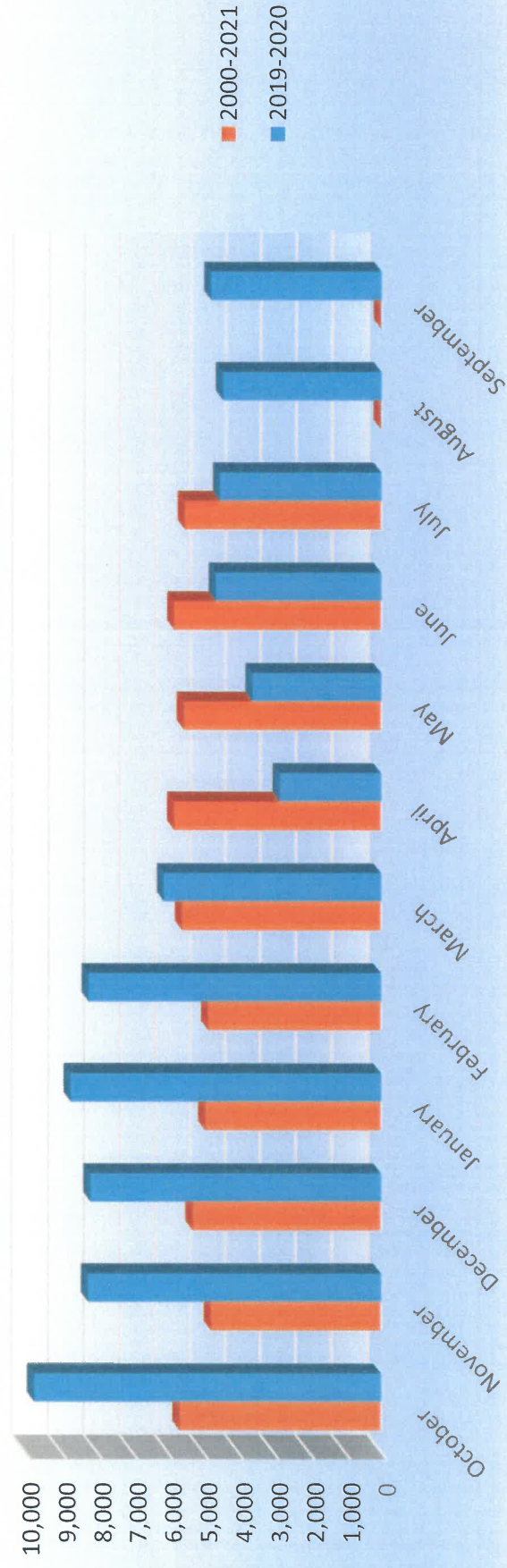
Citrus Connection and PCTS Fixed Route Total Ridership



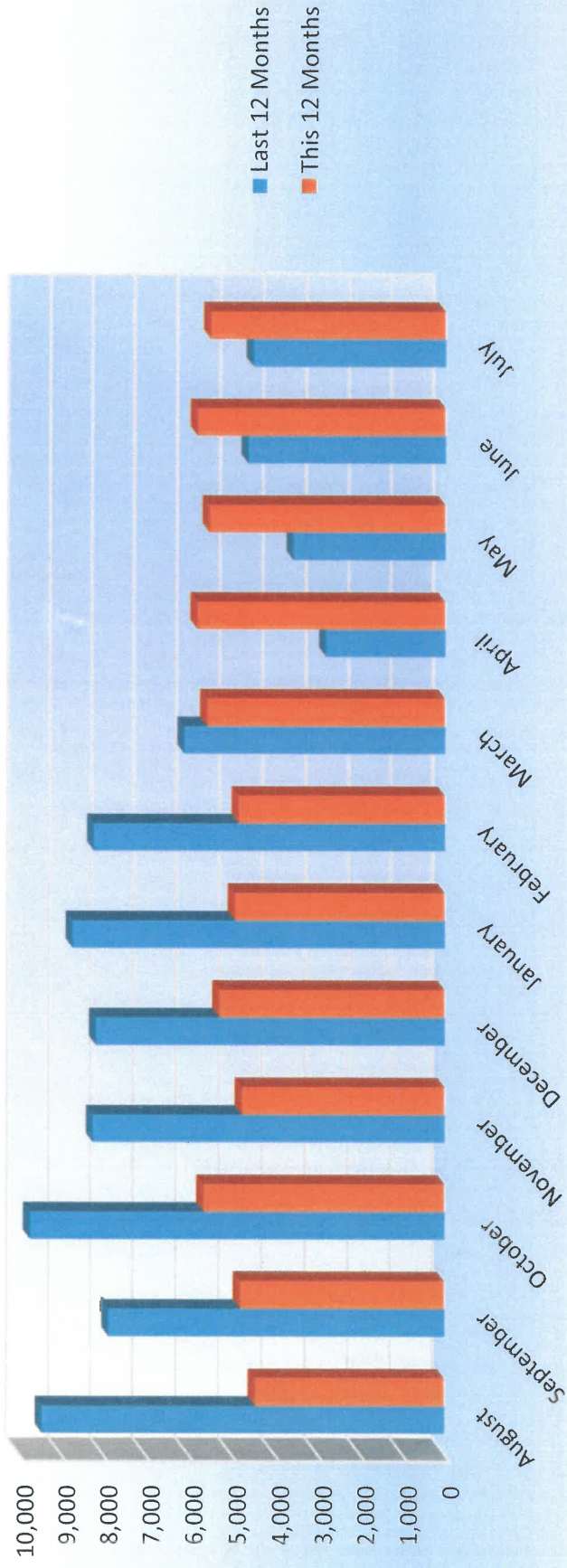
Citrus Connection and PCTS Fixed Over 12 Months



Citrus Connection and PCTS Para-Transit Total Ridership



Citrus Connection and PCTS Para Over 12 Months



LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Date: SEP 8, 2021
AGENDA ITEM #8

Agenda Item: **Other Business**

Presenter: TBD

Recommended
Action: TBD

Summary: TBD