

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Hollingsworth Board Room, 1212 George Jenkins Blvd, Lakeland, FL 33815
Wednesday, August 18th, 2021, at 8:30 a.m.

Call to Order	<u>Action Required</u>
1. Approval of the July LAMTD Meeting	Approval
2. Public Comments	None
3. Closing Public Comments for Annual TDP Update/ Julia Davis, Polk TPO	Approval
4. Citrus Connection Intern Presentation	None
5. Finance / David Persaud, Chief Financial Officer	
a. LAMTD Financials	None
b. PCTS Financials	None
c. TD Financials	None
d. Information Report on Section 218.415 Florida Statutes	None
e. Asset Disposal	Approval
f. LAMTD Budget Presentation	None
6. Legal / Ben Darby, Esq.	
a. Culver's Property Land Agreement, Resolution 21-13	Approval
b. Steripack Property Land Agreement, Resolution 21-14	Approval
7. Polk Transit Study / Robert Modys, Tindale Oliver	None
8. Executive Director Report / Tom Phillips	
a. Agency Update(s)	None
9. Executive <u>Informational</u> Summary / Tom Phillips	
a. July Calendar	None
b. Ridership and UAP Update	None
10. Other Business	TBD
Adjournment	

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUG 18, 2021
AGENDA ITEM #1

Agenda Item:	Approval of the July 14, 2021 LAMTD Meeting Minutes
Presenter:	James Phillips
Policy Analysis:	TA 6 Increase internal communication through systemic processes.
Recommended Action:	Board approval of the July 14, 2021 LAMTD Meeting Minutes
Attachments:	July 14, 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, July 14th, 2021 at 8:30 a.m.

Directors:

Polk County Commissioner Martha Santiago
Polk County Commissioner George Lindsey III
City of Lakeland Commissioner Sara McCarley

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 June 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 – GEM Award

Recognizing Curtis Giles, Tunquin Ng, and Luis Olivera

Agenda Item #4 – Opening 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 opening public comments for one month for Annual TDP Update”
1st Bill Mutz/ 2nd Martha Santiago

MOTION CARRIED UNANIMOUSLY

Agenda Item #5 – Finance

- a. LAMTD Financials

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

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
George Jenkins Blvd., Lakeland, Fl. 33815
Wednesday, July 14th, 2021 at 8:30 a.m.

Year to Date May 31, 2021

Description	YTD of FY Budget	YTD Budget \$	YTD Actual \$	YTD of FY Expended	Annual Budget
Revenue YTD	67%	\$7,371,070	\$8,074,776	109%	\$11.01 Million
Expenses YTD	67%	\$7,371,070	\$6,593,330	89%	\$11.01 Million

REVENUES:

The total revenues realized year-to-date through May 31, 2021 totaled \$8.1 million or 109% of the YTD budget.

- Farebox revenues reflect \$196,325 or 50% of YTD budgeted revenues through May 31, 2021 due to decline in Ridership and COVID-19.
- Contract revenues totaled \$91,066 or 75% of the YTD budgeted revenues for UAP (Universal Access Passes).
- Ad Valorem taxes totaled \$5.19 million or 100% 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 \$11,296 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.
- 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 \$1.02 million.
- Advertising income reflects \$111,000 over budget and paid quarterly.
- The Support cost reimbursement revenue is in line with budget.
- Misc. revenue reflects \$13,720 under budget.
- The other revenues are showing a lag due to timing and being on a cash basis.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
George Jenkins Blvd., Lakeland, Fl. 33815
Wednesday, July 14th, 2021 at 8:30 a.m.

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

EXPENSES:

The total expenses year-to-date through May 31, 2021 totaled \$6.6 million or 89% of the YTD budget.

- Salaries and benefits represent 66% of the FY 2020-2021 budget. As of May 31, 2021, these expenses totaled \$4.5 million or 7% under budget of \$4.9 million a favorable variance.
- Professional and Technical Services expenses totaled \$321,300 of the YTD budget, and over budget due to a one-time payment for professional services.
- Other services expenses totaled \$39,590 of the YTD budget, under budget.
- Fuel expenses totaled \$223,400 YTD, under budget due to decline in fuel price.
- Materials and supplies totaled \$421,870 and under budget for vehicle parts.
- Dues and subscriptions, and office supplies are over budget due to payment of one-time expense.
- 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 May 31, 2021.

CHANGE IN FINANCIAL CONDITION
Based on the year-to-date budget-to-actual variances through May 31 st the financials reflect a favorable actual variance of \$1.50 million with 67% 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

LAKELAND AREA MASS TRANSIT DISTRICT
 BOARD OF DIRECTORS MEETING
 Citrus Connection, Hollingsworth Meeting Room 1212
 George Jenkins Blvd., Lakeland, Fl. 33815
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5. Ridership	855,409	1,294,771	1,252,600	1,346,211	1,393,620
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b. PCTS Financials

- Lakeland Area Mass Transit District
- Monthly Financial Report
 - Polk County Transit Contract
 - Month of May 31, 2021
 - Year to Date Report
 - Percent of FY Reported (67%)
 -
 -
- Revenues
 - The revenues totaled \$4.9 million or 92% of the year-to-date budget.
 - The FTA grants drawdown shows \$805,500 or 43%.
 - Fare Revenues totaled \$30,900 or 39% of the year-to-date budget.
 - The Polk County City Contributions reflects a payment of \$495,620 and in line with 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 \$580,260 or 64%.
 -
- Expenses
 - Operating expenses consists of labor cost, operating expenses and contract expenses.
 - Total expenses for the period totaled \$4.7 million or 87% of the year-to-date budget.
 - Salaries and wages totaled \$2.5 million or 87% of the YTD Budget.
 - Operating expenses totaled \$1.4 million or 80% 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 \$.75 million or 105% and is over the budget variance funded with grants.

c. TD Financials

Lakeland Area Mass Transit District
Monthly Financial Report
The Transportation Disadvantaged Program
Month of May 31, 2021
Year to Date Report
Percent of FY Reported (92%)
State FY July 1, 2020 thru June 30, 2021

Revenues

- The revenues totaled \$1,071,890 or 79% of the year-to-date budget.
- The TD Trust Fund Grant drawdown reflects \$979,806 or 80% of the grant.
- Contract Revenues and other revenues totaled \$242.
- The County funding for the match totaled \$91,840 or 68%.

Expenses

- Operating expenses consists of labor cost, operating expenses and contract expenses.
- Total expenses for the period totaled \$1,075,290 or 79% of the year-to-date budget.
- Salaries, wages and benefits totaled \$874,770 or 100% of the YTD Budget.
- Operating expenses totaled \$200,520 or 42% of the YTD Budget.

Operating Results

- Actual Revenues are under expenses by \$3,403.

d. CARES Financials

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.

In FY 2020-21 The CARES ACT Funding is 100% Grants for a three-year period FY 2021-2023.
The total authorized full-time positions are 16 in 2022 same as fiscal year 2020-21 Budget.

e. Transit Corridor Development Program Public Transportation Grant Agreements

The Transit Corridor Development Program under FDOT provides funding for the development of new transit services. This current year's application is for one additional run of the 19X to increase services to the SunRail Station to a 45-minute frequency. FDOT will provide \$249,740 dollars in operational funds with no matching requirements.

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“Approval of resolution and grant awards for the County.”
1st Bill Mutz/ 2nd George Lindsey

MOTION CARRIED UNANIMOUSLY

f. Proposed FY 2021-22 Millage Rate / Certificate of Taxable Value and Set Public Hearings for FY 2021-22 Millage Rate and Budget

Millage:

FY 2021-22 Proposed Millage rate	.5000
FY 2021-22 Current Year Aggregate Rolled-Back-Rate	.4798
Current year proposed rate as a percent Change of Rolled-Back-Rate	4.21%

The DR-420, Certification of Taxable Value, is due to the Property Appraiser by Friday, August 4, 2021. A copy of the DR-420 Certificate of Taxable Value is attached using the maximum allowable millage rate of .5000, the current rate of .5000 and the aggregate rolled back rate of .4798.

Public Hearings:

First Public Hearing for FY 2021-22 Millage Rate and FY 2021-22 Budget: Wednesday, September 8, 2021, at 5:01PM at Lakeland City Hall, City Commission Conference Room, 228 S. Massachusetts Ave., Lakeland.

Second Public Hearing (Final) FY 2021-22 Millage Rate and FY 2021-22 Budget: Wednesday, September 22, 2021 at 5:01PM at Lakeland City Hall, City Commission Conference Room, 228 S. Massachusetts Ave., Lakeland.

“Approval of the proposed aggregate millage rate of .5000 mills and for the proposed FY 2021-22 Millage and Budget Public Hearings.”

1st George Lindsey/ 2nd Bill Mutz

MOTION CARRIED UNANIMOUSLY

g. Asset Disposal

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.

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Wednesday, July 14th, 2021 at 8:30 a.m.

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
23' Para Transit Bus #5106, 2012 Ford E450 Glavel County	06/05/2012	\$71,994.00	Between Scrap & Market Value	5 yrs or 200,000 mile	Over 8 yrs & 213,118 miles	Vehicle requires a high level of maintenance and has exceeded the useful life

“Approval of the disposal of one (1) rolling stock, paratransit bus; that has surpassed its useful life in years of service and mileage, generating costly repairs or limited usage.”

1st George Lindsey/ 2nd Bill Mutz

MOTION CARRIED UNANIMOUSLY

h. Federal Transit Administration American Rescue Plan Act (ARP) Grant for the Lakeland UZA

This grant will provide 3 years of funding at 100% for the Squeeze program (including operations, carts, and trailers), security system updates, cameras, training software, scissor lift, finance software, maintenance software, defibrillators, fuel mast handshake software, terminal facelift, shop Equipment, fall prevention equipment, and engine rebuilds

Expenses

Golf Carts	\$45,000
Trailers	\$14,000
Security System	\$42,500
Cameras	\$145,000
Training Software	\$7,500
Scissor-Lift	\$10,000
New Finance Software (a la carte)	\$550,000
New Maintenance Software	\$50,000
Defibrillators	\$5,000
Fuel master Handshake Software	\$75,000
Terminal Facelift	\$130,783
Update Shop Equipment	\$50,000
Fall Prevention Equipment	\$50,000
Engine Rebuild	\$150,000
Squeeze	\$662,145
Revenue Shortfall	\$1,350,000
Total Cost	\$3,336,928

“Approval of the ARP Grant application for Lakeland Area Mass Transit District for a total amount of \$3,336,928.”

1st George Lindsey/ 2nd Bill Mutz

MOTION CARRIED UNANIMOUSLY

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
George Jenkins Blvd., Lakeland, Fl. 33815
Wednesday, July 14th, 2021 at 8:30 a.m.

- i. **Federal Transit Administration American Rescue Plan ACT (ARP) Grant for the Winter Haven UZA** The This grant will provide funding for security system updates, cameras, training Software, a scissor lift, financing software, new maintenance software, defibrillators, fuel mater handshake software, shop equipment, fall prevention equipment and three 30' buses.

Expenses

Security System	\$42,500
Cameras	\$145,000
Training Software	\$7,500
Scissor-Lift	\$10,000
New Finance Software (a la carte)	\$550,000
New Maintenance Software	\$50,000
Defibrillators	\$5,000
Fuel master Handshake Software	\$75,000
Update Shop Equipment	\$50,000
Fall Prevention Equipment	\$50,000
Buses	\$1,457,013
Total Cost	\$2,442,013

“Approval of the ARP Formula Grant application for the Polk County for a total amount of \$2,442,013.”

1st George Lindsey/ 2nd Martha Santiago

MOTION CARRIED UNANIMOUSLY

Agenda Item #6– Legal

a. UAP Renewal for Southeastern University

The current contract is set to expire next month in August. This new agreement is similar to the old agreement with a one-year term and two one-year automatic renewals.

“Approve the renewal for a universal access agreement with Southeastern University”

1st Bill Mutz/ 2nd George Lindsey

MOTION CARRIED UNANIMOUSLY

Agenda Item #7– Citrus Connection Marketing Campaign Concept

The board developed seven targeted areas for the agency to focus on at this year’s strategic planning retreat. The board specifically asked the agency to explore the idea of updating the agency’s brand. Through conversations with outside consultations and we have developed several concepts to present to the board today.

“Approve the update in agency branding (tagline) and marketing strategies.”

1st George Lindsey/ 2nd Martha Santiago

MOTION CARRIED UNANIMOUSLY

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Citrus Connection, Hollingsworth Meeting Room 1212
George Jenkins Blvd., Lakeland, Fl. 33815
Wednesday, July 14th, 2021 at 8:30 a.m.

Agenda Item #8– Florida League of Cities Safety Audit

On the 24th of June, the Florida League of Cities came to Citrus Connection to conduct an initial assessment in the Safety Excellence Initiative. The agency performed well under the review and we are here to present the results today.

Agenda Item #9 – Executive Director Report

- a. Agency Updates
 - BKS brokered a health insurance decrease of about 4.7%
 - No longer pursuing a bifurcated plan as there are no viable options out there.
 - Service to Riverstone started last week and we received complaints about it on day one.
 - Interviews for the Squeeze today
 - Mulberry presentation in Aug.
 - Peach line numbers sent to FDOT.

Agenda Item #10 – Executive Director Informational Summary

- a. June Calendar

[Attachment Available]

- b. Ridership and UAP Update

[Attachment Available]

Agenda Item #11 – Other Business

Mayor Mutz- With COVID cases rising how is the agency remaining vigilant?

Commissioner Lindsey- How many drivers are we still down?

Commissioner Santiago- Reminder that Viva Polk is a County-wide publication for the Latin community in Polk.

Adjournment at 9:58 a.m.

Approved this 18th day of August 2021.

Chair – Lakeland City Commissioner Sara Roberts McCarley

Minutes Recorder – James Phillips

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUG 18, 2021
AGENDA ITEM #2

Agenda Item: **Public Comments**

Presenter: TBD

Recommended
Action: TBD

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUG 18, 2021
AGENDA ITEM #3

Agenda Item: **Period of Public Comments for Polk TDP**

Presenter: Julia Davis, Polk TPO

Recommended
Action: Close public comments and accept the TPO Staff Report

Summary: 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.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUG 18, 2021
AGENDA ITEM #4

Agenda Item: **Citrus Connection Intern Presentation**

Presenter: Carlie Flagler

Recommended
Action: None

Summary: Presenting to the board some of the highlights the work of this
summer's internship.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 18, 2021
AGENDA ITEM #5a

Agenda Item: June 30, 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 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
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- 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.
- 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.
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STATISTICAL TRENDS LAST FIVE YEARS AUDITED FINANCIAL STATEMENTS
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	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 JUNE 2021

Account	Month				YTD				Approved Annual Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
			\$'s-Fav/Unfav	%			\$'s-Fav/Unfav	%	
Farebox/Pass Sales	\$ 32,903	\$ 49,403	\$ (16,500)	-33%	\$ 229,228	\$ 444,623	\$ (215,395)	-48%	\$ 592,830
Contract Income (UAP)	\$ 10,821	\$ 15,105	\$ (4,284)	-28%	\$ 101,887	\$ 135,945	\$ (34,058)	-25%	\$ 181,260
Other Contract Revenue	\$ 130,041	\$ -	\$ 130,041	0%	\$ 130,041	\$ -	\$ 130,041	0%	\$ -
Miscellaneous Income	\$ 290	\$ 1,667	\$ (1,376)	-83%	\$ 13,920	\$ 15,000	\$ (1,080)	-7%	\$ 20,000
Advertising Revenue	\$ -	\$ 13,000	\$ (13,000)	-100%	\$ 110,949	\$ 117,000	\$ (6,051)	-5%	\$ 156,000
Investment/Interest Income (net)	\$ 717	\$ 3,667	\$ (2,950)	-80%	\$ 12,013	\$ 33,000	\$ (20,987)	-64%	\$ 44,000
Ad Valorum Income, net	\$ 110,031	\$ 432,816	\$ (322,785)	-75%	\$ 5,295,527	\$ 3,895,343	\$ 1,400,185	36%	\$ 5,193,790
FDOT Operating Grant	\$ (0)	\$ 135,313	\$ (135,313)	-100%	\$ 880,644	\$ 1,217,813	\$ (337,168)	-28%	\$ 1,623,750
Federal Operating Grant	\$ 360,204	\$ 206,956	\$ 153,248	74%	\$ 1,379,469	\$ 1,862,603	\$ (483,134)	-26%	\$ 2,483,470
Cost Recovery	\$ -	\$ 2,217	\$ (2,217)	-100%	\$ 83,225	\$ 19,950	\$ 63,275	317%	\$ 26,600
City of Lakeland	\$ 15,810	\$ 15,152	\$ 658	4%	\$ 135,822	\$ 136,365	\$ (543)	0%	\$ 181,820
Bartow Express	\$ -	\$ 1,478	\$ (1,478)	-100%	\$ -	\$ 13,305	\$ (13,305)	-100%	\$ 17,740
PCTS - Support Cost Reimb.	\$ 44,612	\$ 44,612	\$ (0)	0%	\$ 401,505	\$ 401,505	\$ 0	0%	\$ 535,340
Gain on Disposal of Asset	\$ (359)	\$ -	\$ (359)	0%	\$ 5,617	\$ -	\$ 5,617	0%	\$ -
TOTAL REVENUES	\$ 705,070	\$ 921,383	\$ (216,314)	-23%	\$ 8,779,846	\$ 8,292,450	\$ 487,396	6%	\$ 11,056,600
Salaries	\$ 382,798	\$ 426,970	\$ 44,172	10%	\$ 3,558,492	\$ 3,842,730	\$ 284,238	7%	\$ 5,123,640
Employee Benefits	\$ 159,843	\$ 183,173	\$ 23,330	13%	\$ 1,375,726	\$ 1,648,553	\$ 272,826	17%	\$ 2,198,070
Advertising Fees	\$ 605	\$ 2,083	\$ 1,478	71%	\$ 6,080	\$ 18,750	\$ 12,670	68%	\$ 25,000
Professional & Technical Ser	\$ 29,655	\$ 31,767	\$ 2,112	7%	\$ 350,959	\$ 285,900	\$ (65,059)	-23%	\$ 381,200
Contract Maintenance Services	\$ 16,784	\$ 7,875	\$ (8,909)	-113%	\$ 59,071	\$ 70,875	\$ 11,804	17%	\$ 94,500
Other Services	\$ 18,867	\$ 6,179	\$ (12,688)	-205%	\$ 58,454	\$ 55,613	\$ (2,842)	-5%	\$ 74,150
Fuel & Lubricants	\$ 37,589	\$ 45,078	\$ 7,489	17%	\$ 260,992	\$ 405,698	\$ 144,705	36%	\$ 540,930
Freight	\$ 375	\$ 863	\$ 487	56%	\$ 6,812	\$ 7,763	\$ 951	12%	\$ 10,350
Repairs & Maintenance	\$ 7,067	\$ 4,433	\$ (2,634)	-59%	\$ (93,089)	\$ 39,900	\$ 132,989	333%	\$ 53,200
Materials & Supplies	\$ 79,710	\$ 53,221	\$ (26,489)	-50%	\$ 501,581	\$ 478,988	\$ (22,594)	-5%	\$ 638,650
Utilities/Telephone	\$ 12,610	\$ 12,850	\$ 240	2%	\$ 95,508	\$ 115,650	\$ 20,142	17%	\$ 154,200
Insurance Expense	\$ 35,429	\$ 39,680	\$ 4,251	11%	\$ 330,270	\$ 357,120	\$ 26,850	8%	\$ 476,160
Dues & Subscriptions	\$ 482	\$ 3,663	\$ 3,181	87%	\$ 17,846	\$ 32,970	\$ 15,124	46%	\$ 43,960
Education/Training/Meeting/Travel	\$ 1,753	\$ 7,329	\$ 5,577	76%	\$ 14,009	\$ 65,963	\$ 51,954	79%	\$ 87,950
Service Charges	\$ 423	\$ 1,153	\$ 730	63%	\$ 3,593	\$ 10,373	\$ 6,779	65%	\$ 13,830
Office Expense	\$ 7,977	\$ 12,672	\$ 4,695	37%	\$ 63,510	\$ 114,045	\$ 50,535	44%	\$ 152,060
Advertising & Promotions	\$ 1,116	\$ 2,083	\$ 968	46%	\$ 8,884	\$ 18,750	\$ 9,866	53%	\$ 25,000
Miscellaneous Expenses	\$ 1,413	\$ 6,233	\$ 4,820	77%	\$ 4,741	\$ 56,100	\$ 51,359	92%	\$ 74,800
Property Appraiser/Tax Collector Comm	\$ 18,290	\$ 14,267	\$ (4,023)	-28%	\$ 163,670	\$ 128,400	\$ (35,270)	-27%	\$ 171,200
LDDA, CRA Contributions	\$ -	\$ 20,833	\$ 20,833	100%	\$ 284,833	\$ 187,500	\$ (97,333)	-52%	\$ 250,000
Capital Expenditures/ Debt Service	\$ 25,228	\$ 38,813	\$ 13,585	35%	\$ 227,051	\$ 349,313	\$ 122,261	35%	\$ 465,750
Bad Debt	\$ -	\$ 167	\$ 167	100%	\$ -	\$ 1,500	\$ 1,500	100%	\$ 2,000
Restricted Contingency	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
TOTAL EXPENDITURES	\$ 838,013	\$ 921,383	\$ (83,370)	-9%	\$ 7,298,993	\$ 8,292,450	\$ (993,457)	-12%	\$ 11,056,600
(OVER)/UNDER EXPENDITURES	\$ (132,943)	\$ -	\$ (132,943)		\$ 1,480,853	\$ -	\$ 1,480,853		\$ -

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 18, 2021
AGENDA ITEM #5b

Agenda Item: June 30, 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
AUGUST 18, 2021
AGENDA ITEM #5b

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
Financial Statement
Polk County Contract
Month of June 2021

Revenue

	Annual Budget	YTD Budget	YTD Actual	Percent Expended
Revenues				
County Match	\$ 2,176,676	\$ 1,632,507	\$ 2,176,676	133%
Other Contract Revenue - County	\$ 22,000	\$ 16,500	\$ -	0%
City Contribution	\$ 497,320	\$ 372,990	\$ 596,623	160%
County Contribution - PCTS	\$ 407,220	\$ 305,415	\$ 407,220	133%
Other Revenue Transfer Cares Funding	\$ 66,784	\$ 50,088	\$ -	0%
Fares	\$ 117,400	\$ 88,050	\$ 35,114	40%
FDOT Grants:				
BLOCK GRANT	\$ 625,820	\$ 469,365	\$ 589,222	126%
RURAL GRANT	\$ 1,362,410	\$ 1,021,808	\$ 818,972	80%
FTA				
FTA 5307 Grant	\$ 2,781,040	\$ 2,085,780	\$ 923,095	44%
Capital Contributions - County	\$ -	\$ -	\$ -	0%
Total	\$ 8,056,670	\$ 6,042,503	\$ 5,546,922	92%

Expenses

	Annual Budget	YTD Budget	YTD Actual	Percent Expended
Labor	\$ 4,336,990	\$ 3,252,742	\$ 2,810,611	86%
Contract	\$ 1,074,000	\$ 805,500	\$ 844,467	105%
Operating	\$ 2,645,680	\$ 1,984,260	\$ 1,614,744	81%
Capital	\$ -	\$ -	\$ -	0%
Capital - Loughman Route	\$ -	\$ -	\$ -	0%
Total	\$ 8,056,670	\$ 6,042,502	\$ 5,269,822	87%

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 18, 2021
AGENDA ITEM #5c

Agenda Item: June 30, 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
AUGUST 18, 2021
AGENDA ITEM #5c

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.

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

Revenue

	Annual Budget	YTD Budget	YTD Actual	Total YTD
Revenues				
County Match 10%	\$ 148,300	\$ 148,300	\$ 101,068	68%
Contract Revenue	\$ 260	\$ 260	\$ 280	
Adult Day Care		\$ -	\$ -	
FDOT Grants:		\$ -		
CTD Grant -Operating	\$ 1,334,690	\$ 1,334,690	\$ 1,072,483	80%
Total	\$ 1,483,250	\$ 1,483,250	\$ 1,173,831	79%

Expenditure

	Annual Budget	YTD Budget	YTD Actual	Total YTD
Labor	\$ 957,930	\$ 957,930	\$946,156	99%
		\$ -		
Operating	\$ 525,320	\$ 525,320	\$ 231,939	44%
Total	\$ 1,483,250	\$ 1,483,250	\$1,178,095	79%

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 18, 2021
AGENDA ITEM #5d

Agenda Item: Information Report on Section 218.415
Florida Statutes, Local Government Investment Policies

Presenter: David Persaud, Chief Financial Officer

Recommended
Action: For Board Information and compliance with F.S. Section
218.415

Summary: 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.
- Authorized Investments
- Maturing and Liquidity requirements, portfolio compositions risk and diversification and a system of investment controls.

AGENDA ITEM #5d – CONT.

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%.

AGENDA ITEM #5d – CONT.

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 18, 2021
AGENDA ITEM #5e

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 the disposal of three (3) rolling stock, fixed route buses that have surpassed their useful life in years of service and mileage, generating costly repairs or limited usage. Two (2) of the vehicles were transferred to the District from Palm Tran in 2016 with the intent to be refurbished. However new opportunities in refurbishing LYNX buses and the procurement of new buses with Cares Funding results in the refurbishing of these buses to not be cost effective.

Summary: 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	

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
August 18, 2021
AGENDA ITEM #5f

Agenda Item: LAMTD Proposed Operating and Capital Budget
FY 2021-22 Budget and Public Hearings Requirements

Presenter: Tom Phillips, Executive Director
David Persaud, CFO

Recommended
Action: Presentation to the Board FY 2021-22 Proposed Budget

Summary: 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.

Public Hearings:

To adopt a millage rate and Budget, taxing authorities must hold two Public Hearings. The first or tentative hearing is advertised on the *Notice of Proposed Property Taxes* (TRIM Notice) that the Property Appraiser mails. The TRIM notice is the only advertisement required for the tentative hearing.

Taxing Authorities must advertise their final hearing within 15 days of adopting a tentative Millage and Budget. Both Public Hearings are scheduled at the Lakeland City Hall on September 8th (first Public Hearing), and 22nd (second Public Hearing) at 5:01PM.

Attachments: See attached Proposed Operating and Capital Budget FY 2021-22

<p style="text-align: center;">BUDGET SUMMARY</p> <p style="text-align: center;">Lakeland Area Mass Transit District - Fiscal Year 2021-2022</p> <p style="text-align: center;">THE PROPOSED OPERATING BUDGET EXPENDITURES OF LAKELAND AREA MASS TRANSIT DISTRICT ARE 8.3% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES</p>	
AD VALOREM TAXES: MILLAGE PER \$1,000 -- .5000 MILLS	
Estimated Revenues	
Ad Valorem Taxes	\$5,630,340
Passenger Fares	592,830
Contract Revenues	1,097,610
Federal Grants	2,932,410
State Grants	1,522,110
Other Revenues	192,480
Total Sources	\$11,967,780
Transfers In	0
Fund Balances/Reserves/Net Assets	0
Total Revenues, Transfers & Balances	\$11,967,780
Expenditures	
Salaries and wages	5,457,120
Fringe Benefits	2,355,183
Services	702,763
Materials and Supplies Consumed	1,397,231
Utilities	160,750
Casualty and Liability Insurance	428,450
Miscellaneous Expenses	314,703
Tax Collector's Commissions, Property Appraiser's	-
Fees/CRA Tax Increment Payment	470,980
Capital Expenditures / Debt Service	680,600
Total Expenditures	\$11,967,780
Transfers Out	0
Fund Balances/Reserves/Net Assets	0
Total Appropriated Expenditures, Transfers, Reserves & Balances	\$11,967,780
<p style="text-align: center;">THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING DISTRICT AS A PUBLIC RECORD.</p>	

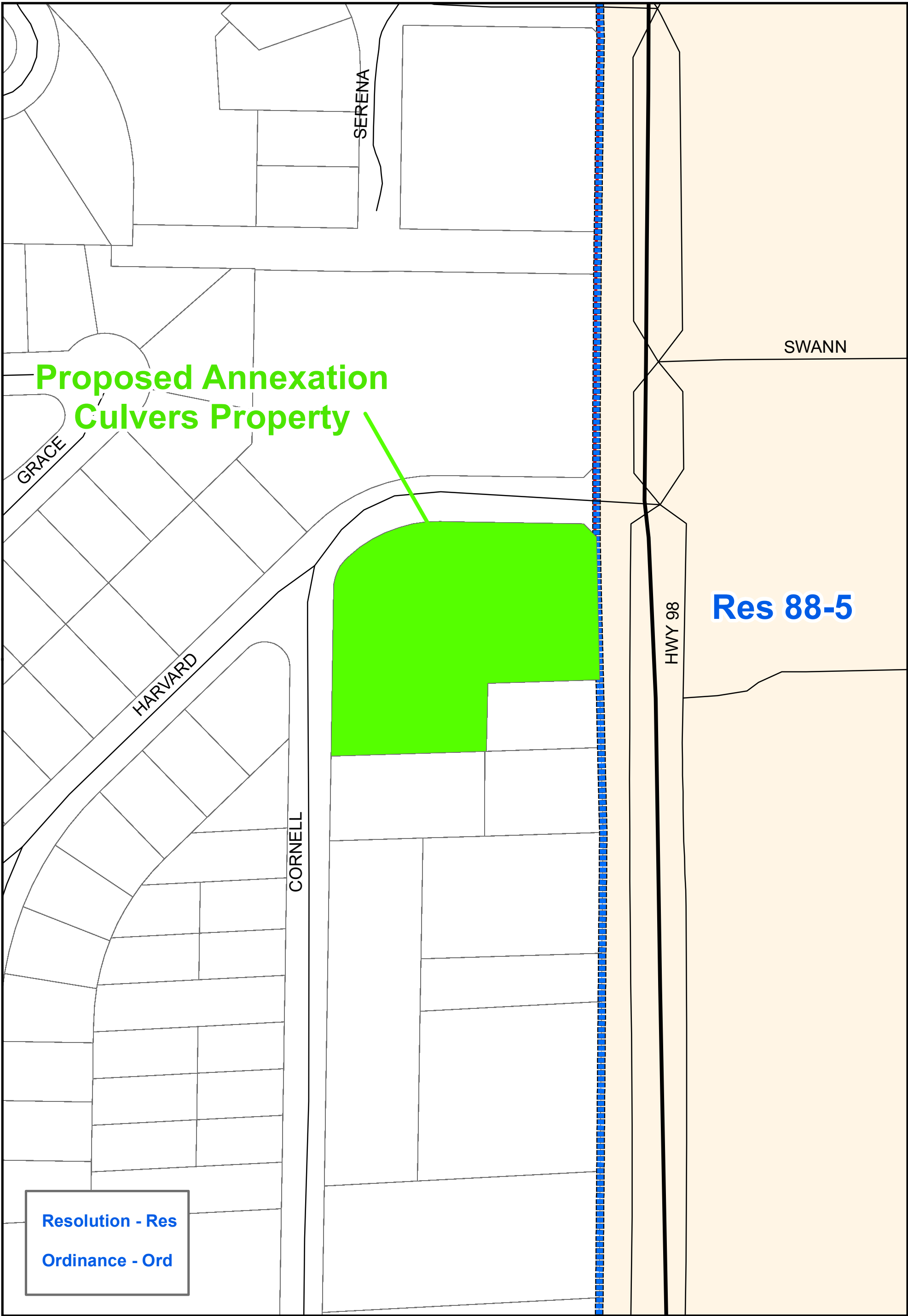
LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUG 16, 2021
AGENDA ITEM # 6a

Agenda Item: Culver's Property Land Agreement

Presenter: Ben Darby

Recommended
Action: Approve the inclusion of Culver's into the District

Summary: Attachment



LAKELAND AREA MASS TRANSIT DISTRICT

RESOLUTION NO. 21-13

A RESOLUTION RELATING TO DISTRICT BOUNDARIES; APPROVING AN ENLARGEMENT OF THE DISTRICT; INCLUDING WITHIN THE DISTRICT CERTAIN TERRITORY IN LAKELAND, FLORIDA, LOCATED ON U.S. HIGHWAY 98 NORTH, SOUTH OF HARVARD STREET; 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 U.S. Highway 98 North, south of Harvard Street, 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"

A parcel of land being a portion of Lot 21 and Lot 22, LAKE GIBSON POULTRY FARMS INC. UNIT NO. 2, as recorded in Plat Book 26, Pages 25, 25A and 25B, of the Public Record of Polk County, Florida, described as follows:

Commence at the Southwest corner of said Lot 21 for the Point of Beginning; thence South 00°36'17" West, along the West line of aforesaid Lot 22 and the Easterly right-of-way line of Cornell Street, a distance of 14.22 feet to the South line of the North 14.12 feet of aforesaid Lot 22; thence North 87°49'11" East, parallel with the North line of Lot 22 and the South line of Lot 21, a distance of 183.71 feet, to the West line of the East 138.00 feet of aforesaid Lot 21 and Lot 22; thence North 00°01'23" West, along said West line of the East 138.00 feet, a distance of 83.52 feet (80 feet by General Warranty Deed recorded in Official Records Book 10616, Page 734), to the North line of a parcel recorded in Official Records Book 10616, Page 734, Public Records of Polk County, Florida; thence North 89°02'45" East, along said North line, a distance of 131.368 feet, to the Westerly right-of-way line of U.S. Highway 98 North, said point being on the arc of a non-tangent curve to the right, having a radius of 11,515.16 feet, a central angle of 00°52'29", a chord bearing of North 00°20'44" East, and a chord distance of 175.77 feet; thence Northeasterly, along the arc of said curve and Westerly right-of-way line, a distance of 175.77 feet; thence North 46°10'33" West, along said Westerly right-of-way line, a distance of 21.37 feet, to the Southerly right-of-way line of West Harvard Street; thence North 89°14'45" West, along said Southerly right-of-way line, a distance of 171.64 feet to a point on a non-tangent curve to the left, having a radius of 156.40 feet, a central angle of 06°31'18", a chord bearing of South 84°56'38" West, and a chord distance of 17.79 feet; thence Southwesterly, along the arc of said curve and said Southerly right-of-way line, a distance of 17.80 feet, to the East line of a parcel recorded in Official Records Book 5874, Page 2116, Public Records of Polk County, Florida; thence South 12°40'00" East, along said East line, 66.15 feet to the South line of said parcel recorded in Official Records Book 5874, Page 2116; thence South 77°10'23" West, along said South line, a distance of 126.79 feet to the Easterly right-of-way line of Cornell Street; thence South 00°36'17" West, along said Easterly right-of-way line, a distance of 177.69 feet, to the Point of Beginning.

AND

That part of Lot 21, LAKE GIBSON POULTRY FARMS INC. UNIT NO. 2, as recorded in Plat Book 26, Pages 25, 25A and 25B, of the Public Record of Polk County, Florida, described as follows:

Begin at the Southwest corner of said Lot 21; run thence North 170.38 feet to the Point of Beginning; continue thence North 13.12 feet to a point on a curve to the right, said curve having a radius of 49.60 feet; run thence Northeasterly along said curve through a central angle of 45 deg 00 min 00 sec, a distance of 38.96 feet to a point of compound curve to the right, said curve having a radius of 156.40 feet; run thence Northeasterly along said curve through a central angle of 39 deg 07 min 53 sec, a distance of 106.82 feet; thence South 13 deg 29 min 22 sec East, a distance of 65.15 feet; thence South 76 deg 30 min 38 sec West, a distance of 127.85 feet to the Point of Beginning.

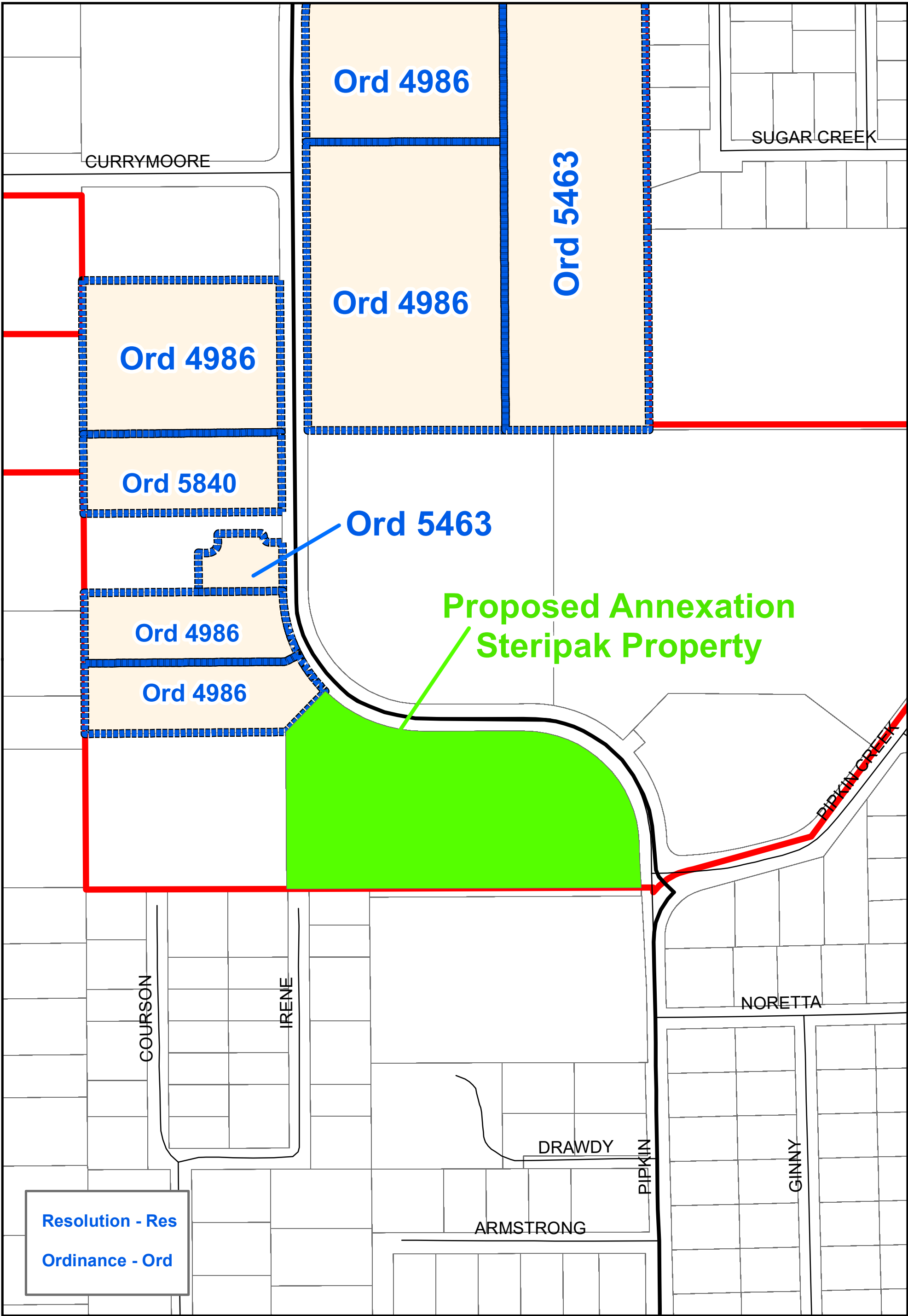
LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUG 16, 2021
AGENDA ITEM # 6b

Agenda Item: Steripack Property Land Agreement

Presenter: Ben Darby

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

Summary: Attachment



Resolution - Res
Ordinance - Ord

Legend

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

**Lakeland Area Mass
Transit Districts**



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

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
AUG 18, 2021
AGENDA ITEM #7

Agenda Item: **Polk Transit Studies Presentation**

Presenter: Robert Modys, Tindale Oliver

Recommended
Action: None

Summary: Presenting to the board potential maintenance facility location and
feasibility of premium transit.

Polk Transit Studies

LAMTD Board Meeting
Wednesday, August 18, 2021



Agenda

1. Task 1 – Maintenance Facility Siting
2. Task 2 – Feasibility of Premium Transit
3. Task 3 – Access to Transit
4. Questions & Answers

Polk Transit Studies

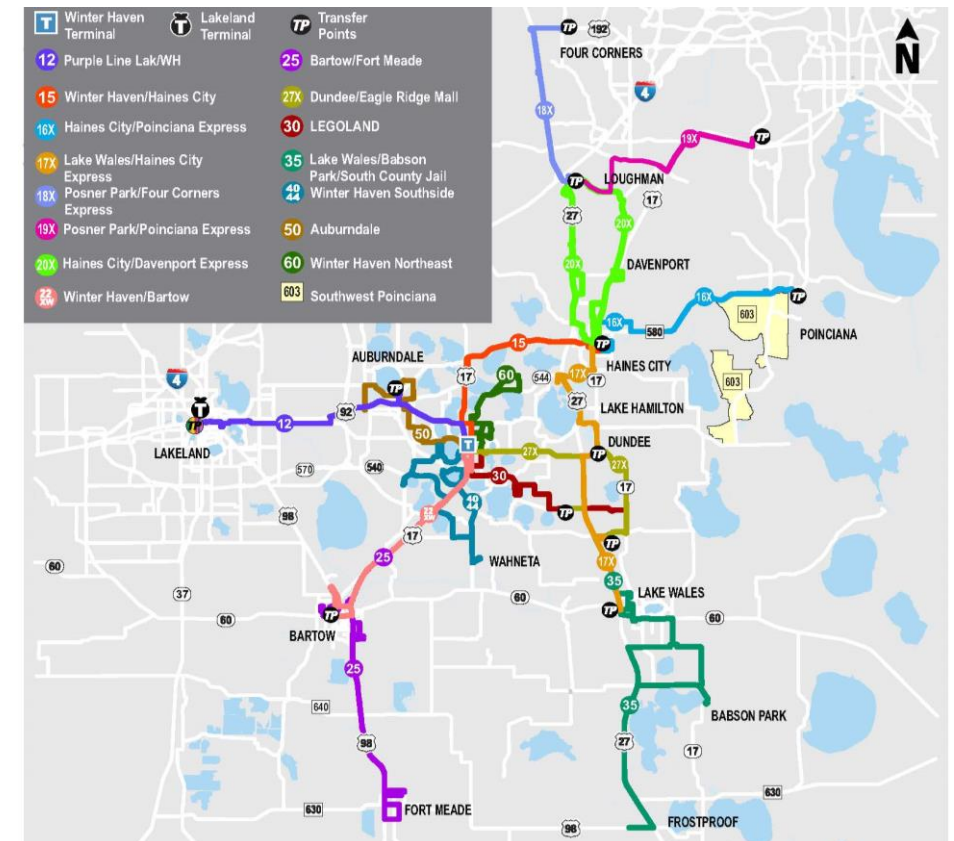
Task 1: Maintenance Facility Siting



Maintenance Facility

Background and Task Overview

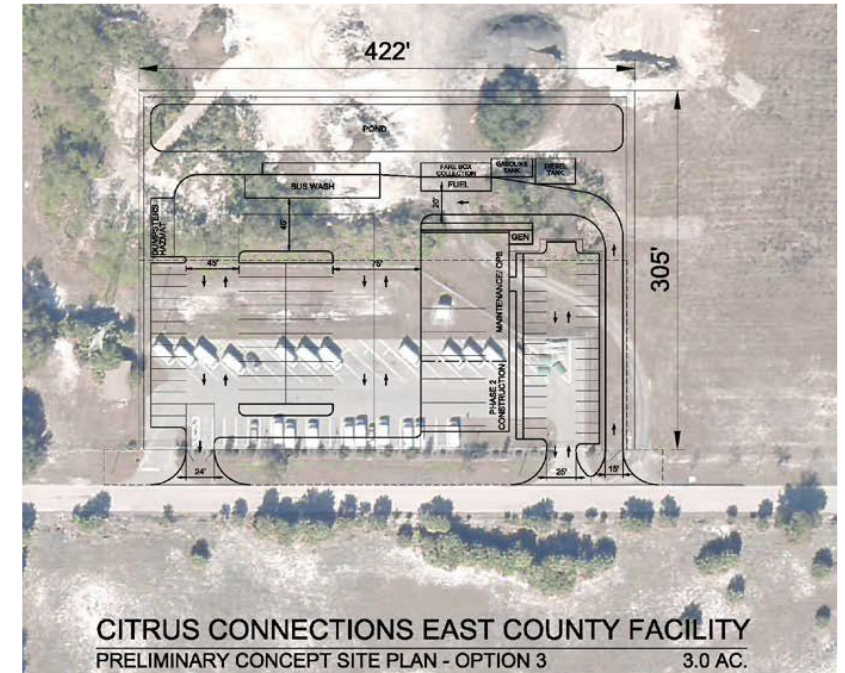
- Existing Facility
 - Lakeland location retained
 - Serves 10 current routes, with population growth driving future service growth
- Task Overview
 - Peer Facility / Previous Effort Review
 - Location and Siting Analysis
 - Cost/Benefit Analysis
 - Funding Plan



Maintenance Facility

Facility Purpose

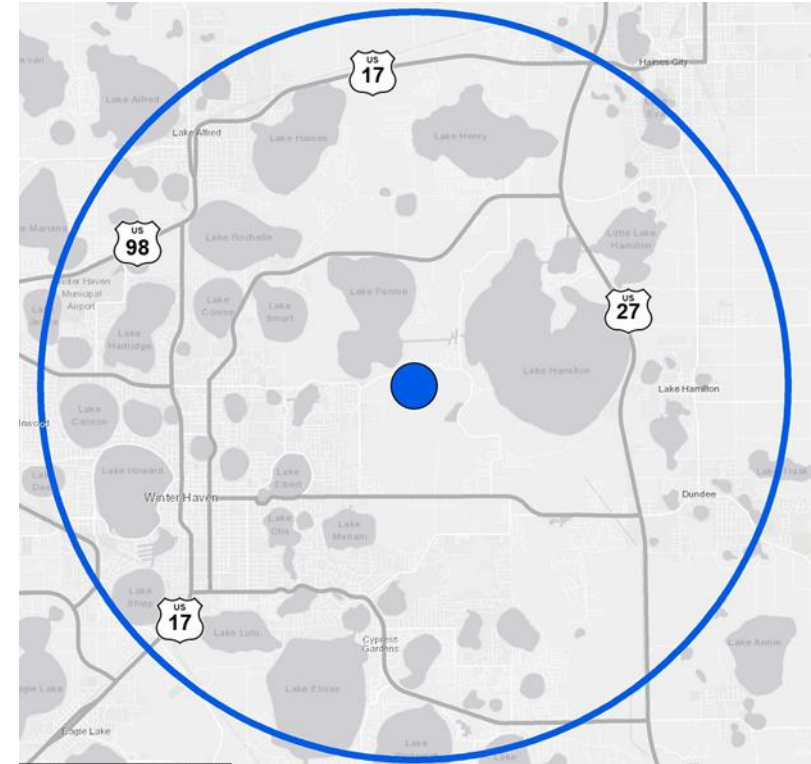
- Basic Site Functions – 3 Acres Minimum
 - Maintenance building (~11,000 SF)
 - Admin/Ops building (~2,000 SF)
 - ~35 transit vehicle parking spaces
 - Employee and visitor parking
 - 5 service bays
 - Fueling facility (gasoline and diesel)
 - Fare collection
 - Bus wash



Maintenance Facility

Siting Criteria

- General Criteria
 - East of US-17
 - Commercial or Industrial land use
 - Vacant, away from residential
 - Within 5 miles of mean center of routes
 - Access to major corridors
 - Buildable (appropriate shape, no natural features)
 - Preferred: publicly-held land



Maintenance Facility

Locations and Costs

1. Dundee Road

- Assessed: \$741,393 OR
\$26,291 per acre
- Savings: Est. \$82,000 annually

2. Highway 27

- Assessed: \$286,000 OR
\$49,310 per acre
- Savings: Est. \$30,000 annually

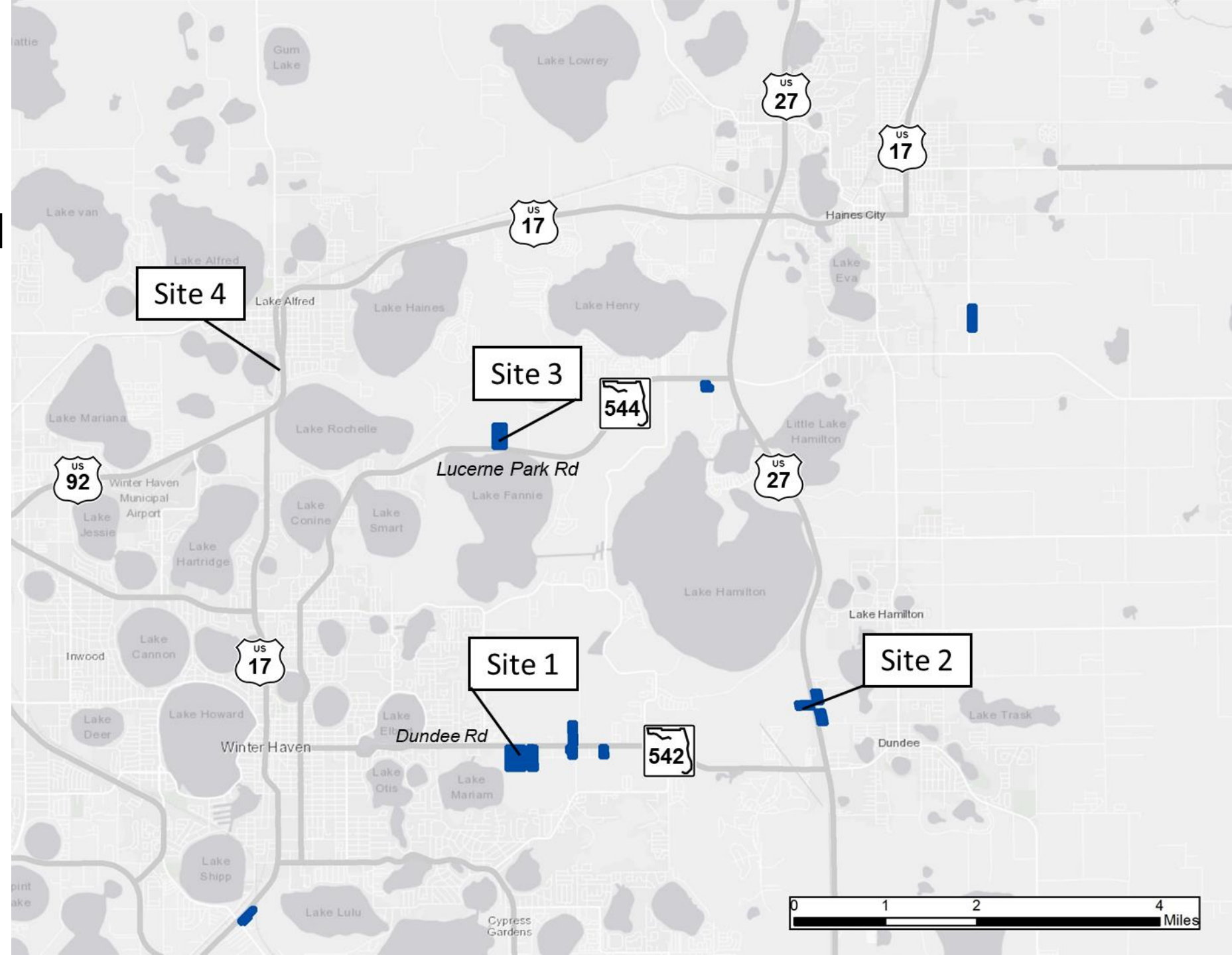
3. Lucerne Park Road

- Assessed: \$540,000 OR
\$29,508 per acre
- Savings: Est. \$37,000 annually

4. Lake Alfred

- Assessed: \$802,729 OR
\$178,384 per acre
- Savings: Est. \$27,000 annually

1. Dundee Road
2. Highway 27
3. Lucerne Park Rd
4. Lake Alfred



Maintenance Facility

Next Steps

- Review funding options, including grants
- Approach property owners
- Begin site acquisition process



Source: Citrus Connection

Polk Transit Studies

Task 2: Feasibility of Premium Transit



Feasibility of Premium Transit

Background and Task Overview

- Background
 - Continued growth requires new premium transit options
 - Connections to regional connections – HART, LYNX, SunRail, etc.
 - Connections between major urban areas
- Task Overview
 - Review of existing studies
 - Precedent identification and review
 - Corridor ID and prioritization
 - Cost/benefit analysis
 - Public outreach

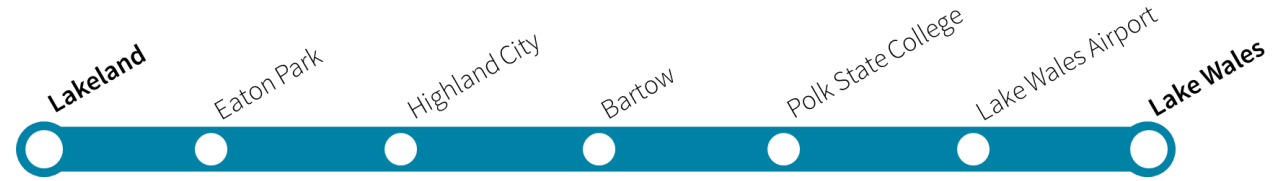
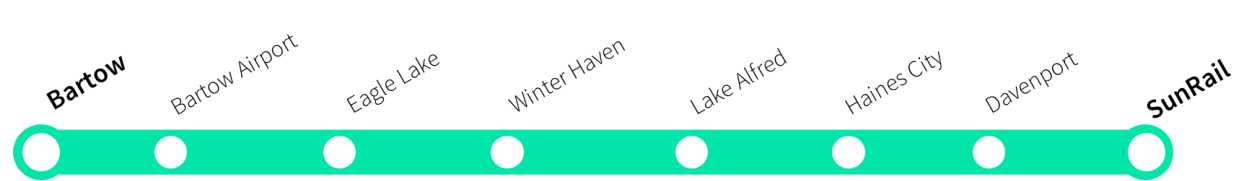
Feasibility of Premium Transit

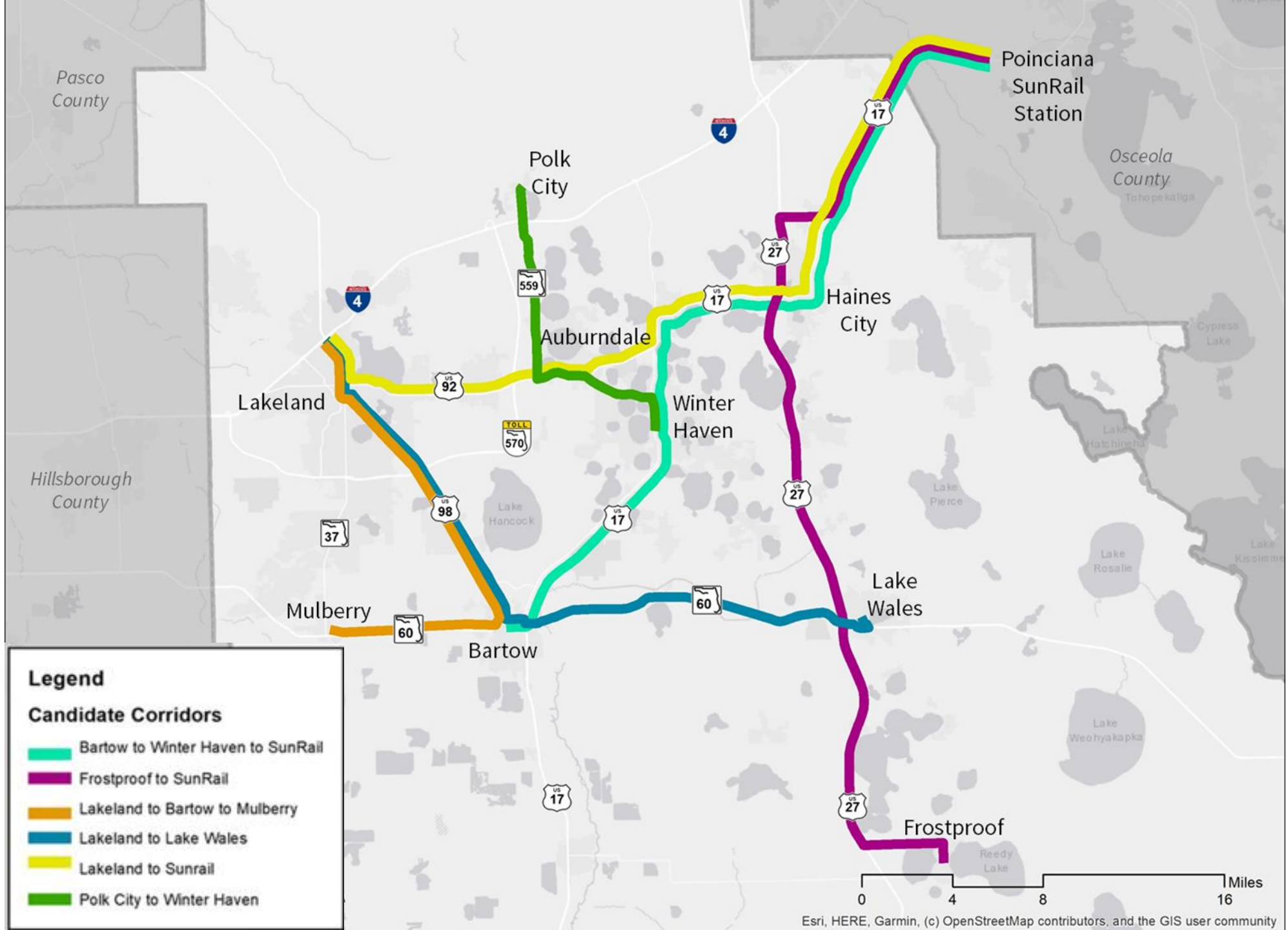
Candidate Corridor Selection

- Build on corridors identified by plans from:
 - FDOT
 - TPO
 - County
 - Cities
- Goals:
 - Represent populations throughout the county
 - Rank by likelihood of success

Feasibility of Premium Transit

Identified Candidate Corridors

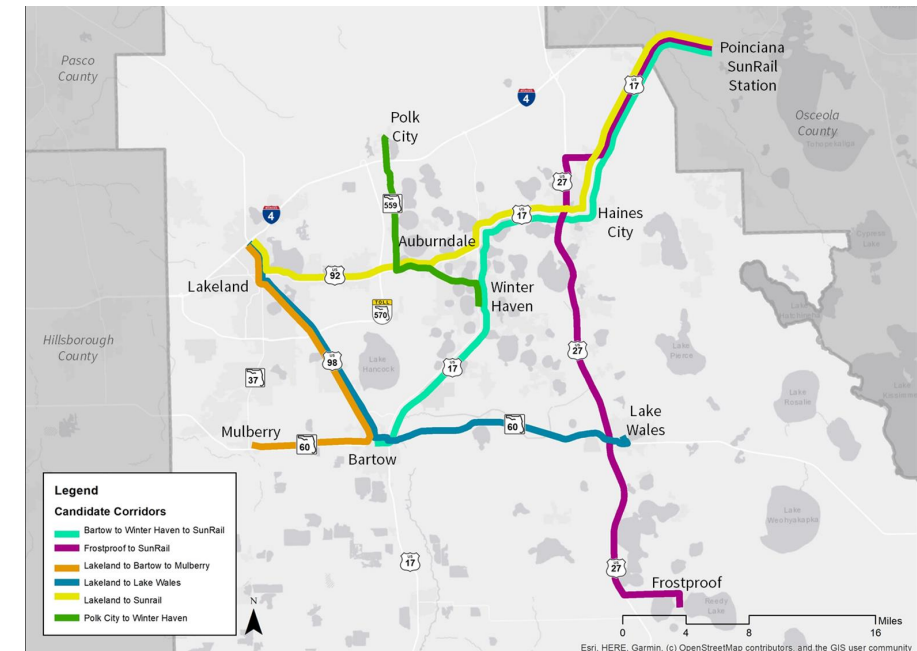




Feasibility of Premium Transit

Corridor Identification and Prioritization

1. Current Transit Demand and Conditions
 - Transit Dependent Populations
 - Current Transit Ridership
 - Top Transit Stop Activity
2. Travel Flow and Commuting Patterns
 - Regional Commute Patterns
 - Current Traffic Volume
 - Projected Traffic Volume
3. Future Transit Market Potential
 - Future Jobs and Homes
 - Transit Corridor and Center Planning Overlay
4. Survey Results



Feasibility of Premium Transit

Route Prioritized Rankings

1. Lakeland to Lake Wales (tie)
1. Lakeland to Mulberry (tie)
2. Bartow to Poinciana SunRail
3. Lakeland to Poinciana SunRail
4. Frostproof to Poinciana SunRail
5. Winter Haven to Polk City



Feasibility of Premium Transit

Recommendations - Lakeland to Lake Wales

1. Operating Cost: **Medium High**
2. Capital Cost: **Medium High**
3. Transit Demand: **Medium High**
4. Travel Flow & Commuting: **High**
5. Future Transit Market Potential: **High**



Feasibility of Premium Transit

Recommendations - Lakeland to Mulberry

1. Operating Cost: **Medium**
2. Capital Cost: **Medium**
3. Transit Demand: **Medium High**
4. Travel Flow & Commuting: **Medium**
5. Future Transit Market Potential: **Medium**



Feasibility of Premium Transit

Recommendations - Bartow to Poinciana SunRail

1. Operating Cost: **High**
2. Capital Cost: **High**
3. Transit Demand: **Medium**
4. Travel Flow & Commuting: **Medium High**
5. Future Transit Market Potential: **High**



Feasibility of Premium Transit

Next Steps

- Varied Frequency
- Hybrid Express Service
- Phased Implementation
- Pilot Project and Funding



Source: News Chief

Polk Transit Studies

Task 3: Access to Transit



Access to Transit

Task Overview and Need

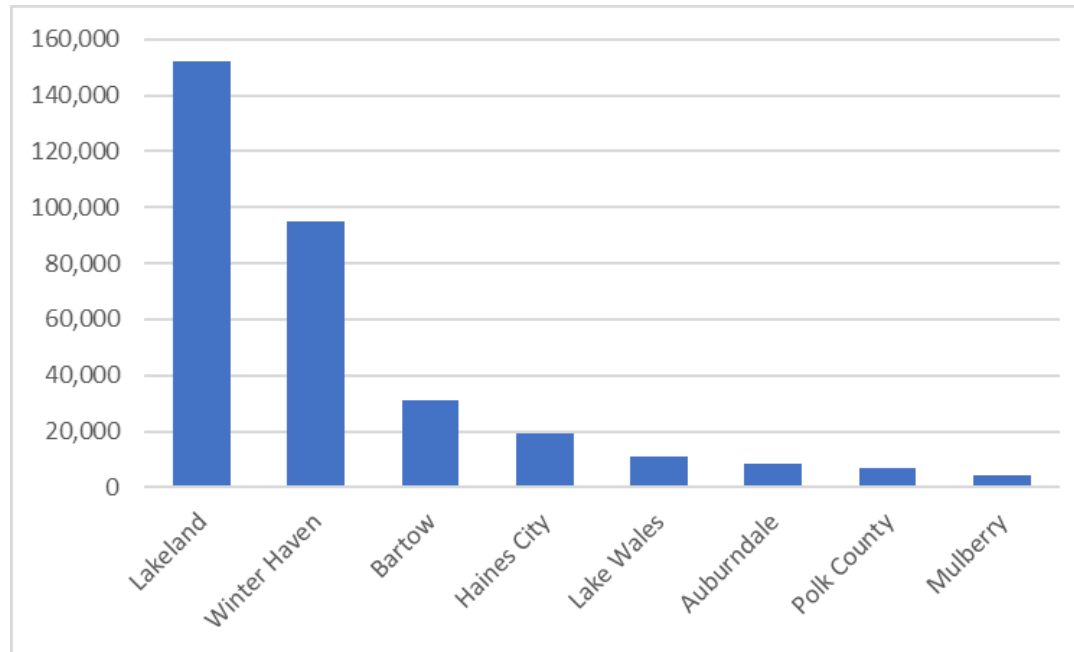
- Identify Top 100 Active Stops
- Catalog and analyze data related to each
 - Location and Stop Conditions
 - Ridership
 - Bike/Ped Connections
 - Fatal and Serious Injury Bike/Ped Crashes
 - Land Use
- Identify Opportunities for Improvement



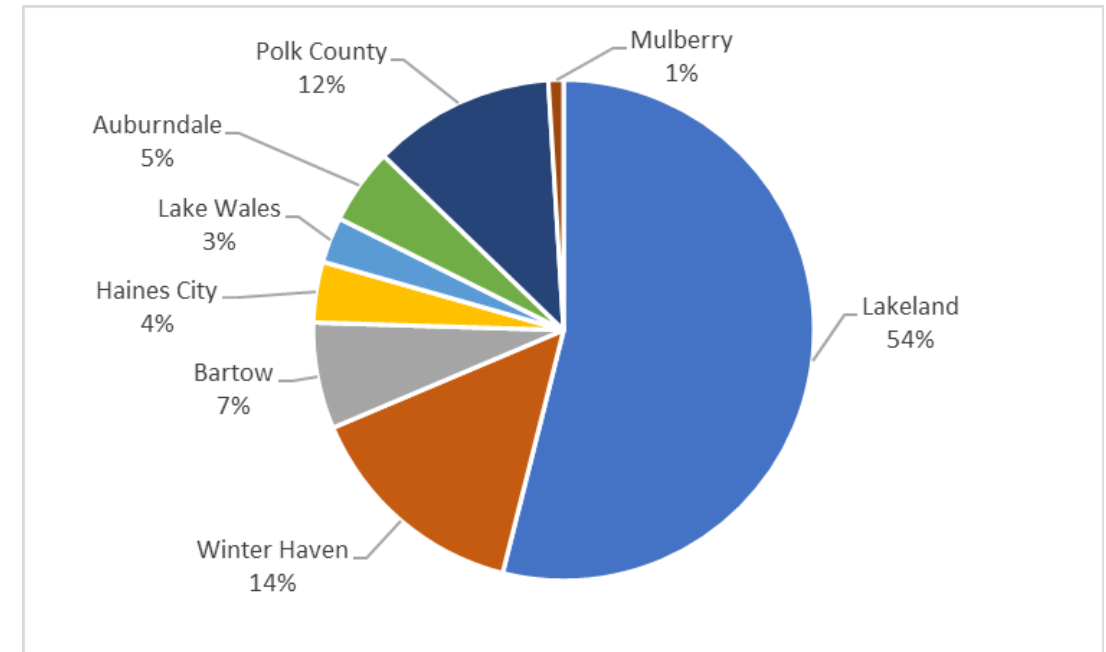
Source: Citrus Connection

Access to Transit

Activity at Top 100 Stops by Municipality (FY19/20)

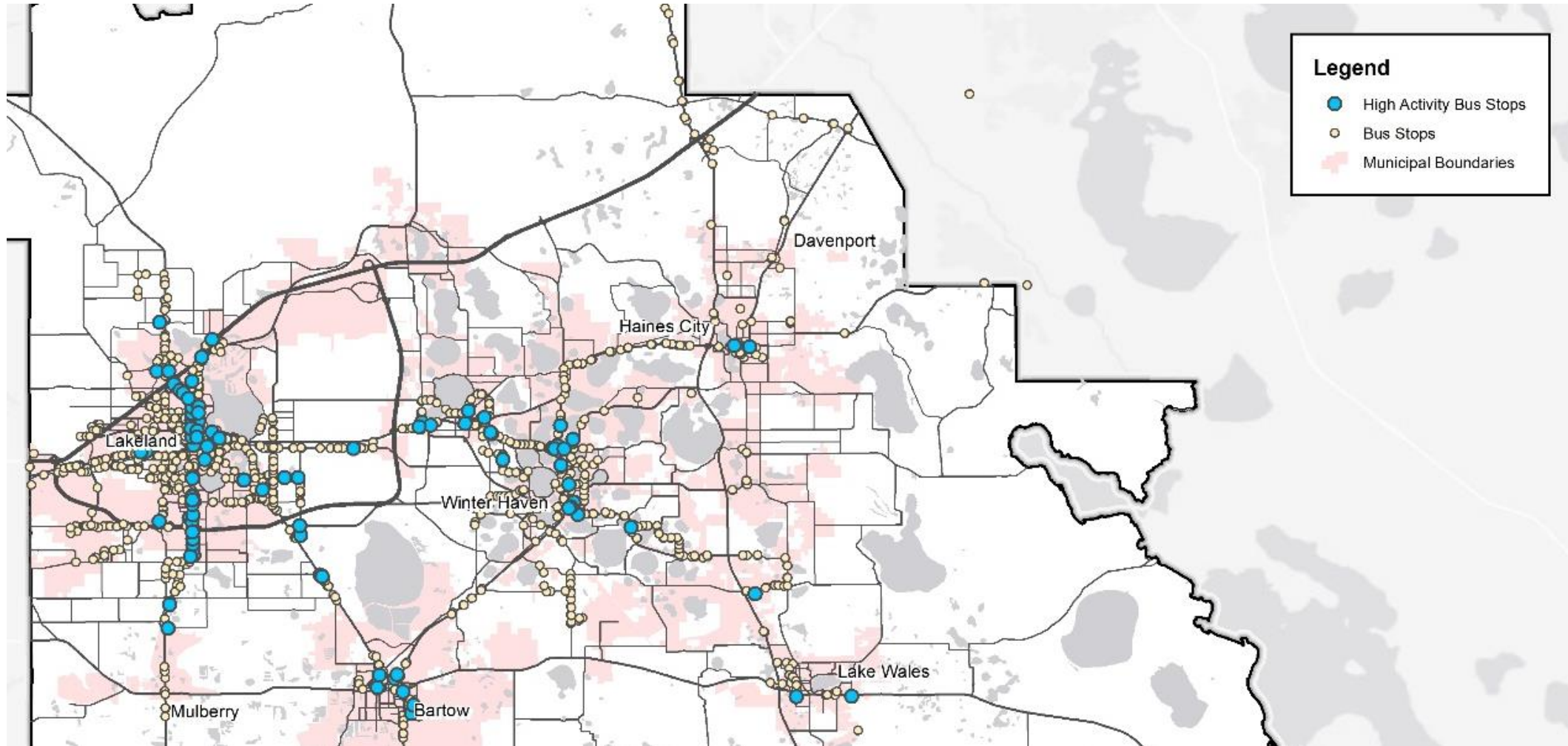


Share of Total Boardings



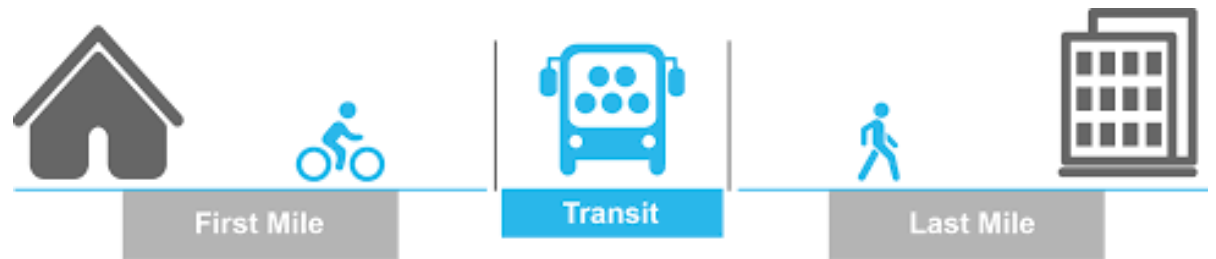
Share of Top 100 Stops

Location of Top 100 Stops



Types of Improvements

- Improve safety & comfort
 - Most transit users walk or bike to stops
- “Quick Build” style
 - Immediate improvement at a low cost
 - Targets in-house design and construction resources
- Types
 - Sidewalks/Transit Shelters
 - Lighting
 - Crossings and Crosswalks



Access to Transit

Example – Major Corridor, N Florida Ave at Whitehurst St



Access to Transit

Example – Local Street, Ave Y NE at 2nd St NE



Access to Transit

Next Steps

- Identify current funding sources and processes
- Continue working closely with FDOT
- Review of countywide development review processes
- Coordinate implementation with local governments



Source: Citrus Connection

Questions & Answers

Polk TPO PM:

Julia Davis, AICP

JuliaDavis@polk-county.net

Citrus Connection PM:

Rodney Wetzel

RWetzel@ridecitrus.com

Tindale Oliver PM:

Robert Modys, AICP

rmodys@tindaleoliver.com



LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Date: AUG 18, 2021
AGENDA ITEM 8a

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: AUG 18, 2021
AGENDA ITEM 9a

Agenda Item: **July calendar**

Presenter: Tom Phillips

Recommended
Action: Informational

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jun 27	28 <div>10:00am Cash Flow Management; Tom Phillips</div>	29 <div>8:00am Gents - Jason</div> <div>10:00am Call Lara Peppard</div>	30 <div>11:30am Mid-Florida Meal Sites; Hollingsworth; 1212 George Jenkins; Tom Phillips</div>	Jul 1 <div>8:00am Repatha</div> <div>2:00pm 1/1 with David Persaud; Executive Office; Tom Phillips</div>	2 <div>8:00am 1-on-1 w/Marcia; Starbucks; 1590 N Broadway Ave, Bartow, FL 33830</div>	3
4 <div>Independence Day; United States</div>	5 <div>Copy: Board of Directors, Performance Indicator Data, due COB 3rd working day of ev</div>	6	7 <div>1:30pm Canceled: Transit Summit Planning; https://us02web.zoom.us/j/85745402535?pwd=R1ZpR2gvcEJBZ1dLdlpJTjVFNjZz09; James Phillips</div>	8 <div>2:00pm 1/1 with David Persaud; Executive Office; Tom Phillips</div>	9 <div>8:00am 1-on-1 w/Marcia; Starbucks; 1590 N Broadway Ave, Bartow, FL 33830</div> <div>11:00am Monthly LAMTD Board Direction Meeting ; Hollingsworth; 1212 George Jenkins Blvd, Lakeland, FL 33815; James Phillips</div>	10
11	12 <div>11:00am Health Insurance Meeting; Hollingsworth; Tom Phillips</div> <div>11:00am Renewal Presentation ; Citrus Connection; Melissa Jervis</div>	13 <div>8:30am Email Ridership Update to LAMTD Board of Directors</div> <div>6:00pm Fort Meade City Commission Meeting Presentation; 8 West Broadway Street, Fort Meade, FL 33841; Erin Killebrew Kinlaw</div>	14 <div>8:30am LAMTD Board Meeting; 1212 George Jenkins Blvd, Lakeland, FL 33815; James Phillips</div> <div>11:30am Lunch Neal and Erin; 1961; Erin Killebrew Kinlaw</div>	15 <div>8:00am Repatha</div> <div>10:30am Gents- Ryan</div> <div>1:30pm Transit Summit; James Phillips</div> <div>2:00pm 1/1 with David Persaud; Executive Office; Tom Phillips</div>	16 <div>8:00am 1-on-1 w/Marcia; Starbucks; 1590 N Broadway Ave, Bartow, FL 33830</div> <div>12:30pm Discuss the TDP MAJOR UPDATE; OPDConferenceRoom; Davis, ...</div> <div>2:00pm LAMTD Budget and Audit; County Admin Bldg, Rm 407 (4th Floor),...</div> <div>2:00pm Meeting w/ Todd Bond; Count...</div>	17
18	19 <div>Out of Office</div>	20 <div>4:00pm US 98 Bus Rapid Transit (BRT) Study Meeting; D1-HQ, Multi Purpose Rm 391; Gallon, Dawn</div>	21 <div>Out of Office</div>	22 <div>2:00pm 1/1 with David Persaud; Executive Office; Tom Phillips</div>	23 <div>8:00am 1-on-1 w/Marcia; Starbucks; 1590 N Broadway Ave, Bartow, FL 33830</div> <div>8:30am Updated invitation: Infrastructure Team Meeting @ Monthly from 8:30am to 10am on the fourth Friday (EDT) (tphillips@ridecitrus.com); 3rd fl Community Room, BB&T building...</div>	24
25	26 <div>10:15am Gents - Sligh</div>	27 <div>9:30am Senior Staff Call; https://us02web.zoom.us/j/81950698488?pwd=R3MxOU9QbHlObUowUGZ0ekZVeWlUT09; James Phillips</div>	28	29 <div>8:00am Repatha</div> <div>8:30am Coffee W/ Kay Fields; Mitchell's; 235 N Kentucky Ave, Lakeland, FL 33801...</div> <div>10:00am East-side Presentation Run-through ; Hollingsworth; James P...</div> <div>2:00pm 1/1 with David Persaud; Executive Office; Tom Phillips</div>	30 <div>8:00am 1-on-1 w/Marcia; Starbucks; 1590 N Broadway Ave, Bartow, FL 33830</div> <div>9:00am East-side Presentation to County; James Phillips</div> <div>11:30am Squeeze Traffic Study; https://us02web.zoom.us/j/87153464672?pwd=YjJ2STdwMU84RnM4ZXdlMkdNTDlBYUT09; James Phillips</div>	31 <div>7:00pm Girls Inc. 50th Year Anniversary Gala; RP Funding Center; 701 W Lime St, Lakeland, FL 33815; James Phillips</div>

LAKELAND AREA MASS TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING
Date: AUGUST 18, 2021
AGENDA ITEM #9b

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 June 2021.

Attachments: Ridership Report.

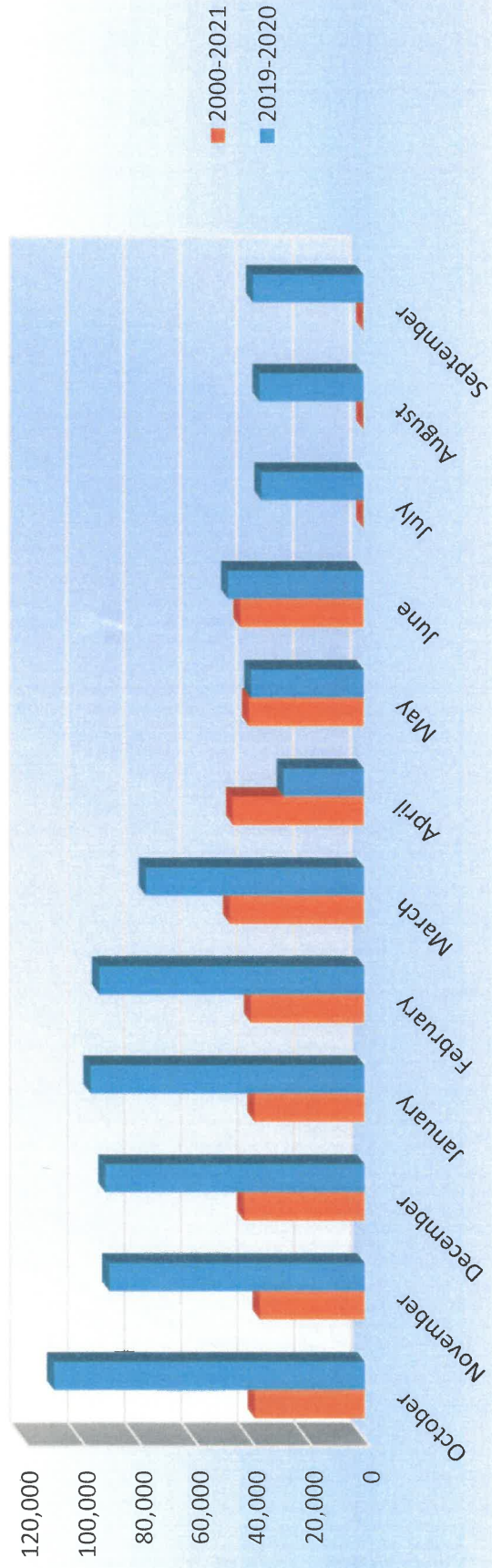
Citrus Connection and PCTS Fixed Route						
	2016-2017	2017-2018	2018-2019	2019-2020	2000-2021	Change
October	108,078	113,220	117,763	109,219	38,313	-60%
November	106,998	104,149	104,192	89,803	36,524	-51%
December	111,197	95,520	95,813	91,147	42,109	-51%
January	103,647	93,227	106,080	96,288	38,317	-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	0	0%
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	370,752	-45%

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	0	0%
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	48,183	-20%

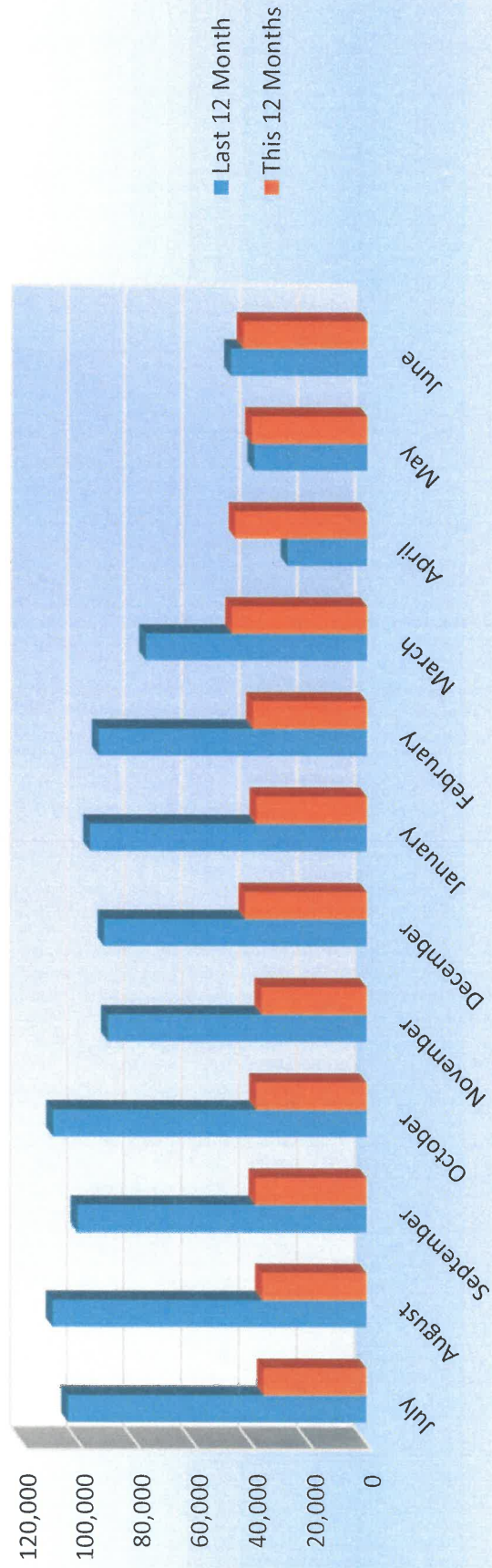
Citrus Connection only Fixed Route Totals						
	2016-2017	2017-2018	2018-2019	2019-2020	2000-2021	Change
October	67,636	73,349	74,739	67,938	27,810	-59%
November	71,083	67,437	66,084	55,331	25,998	-43%
December	72,646	60,879	60,217	55,960	30,003	-43%
January	70,767	58,830	66,889	58,774	27,355	-53%
February	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	0	0%
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	265,063	-37%

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	0	0%
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	20,152	-29%

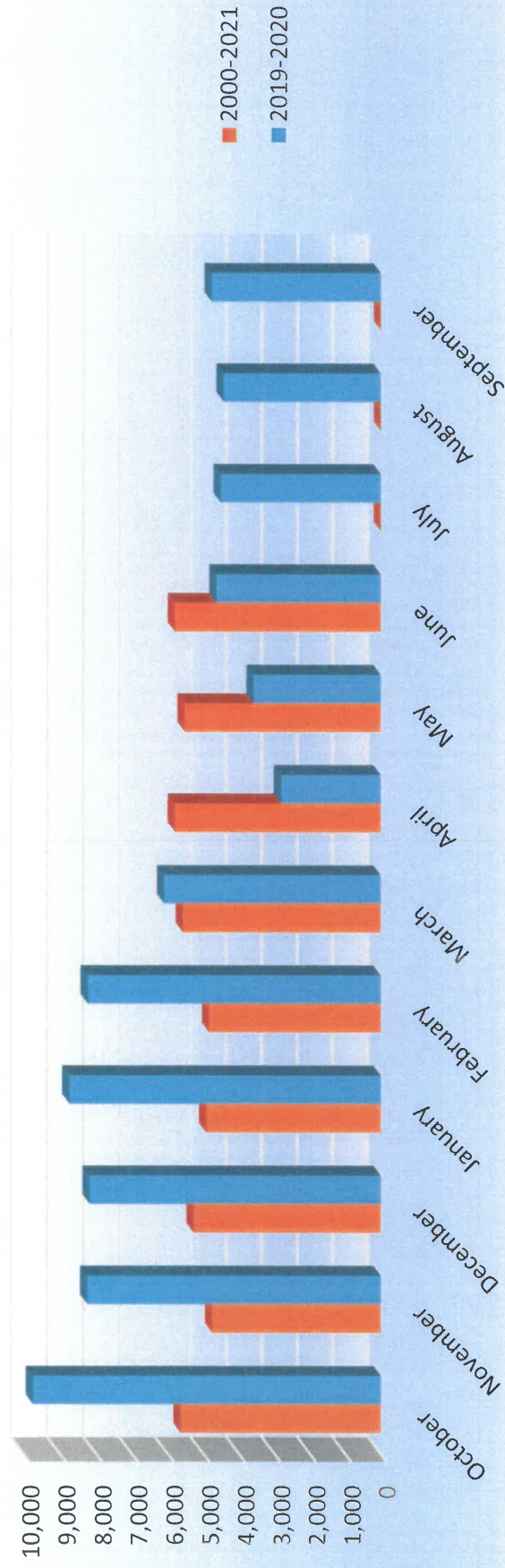
Citrus Connection and PCTS Fixed Route Total Ridership



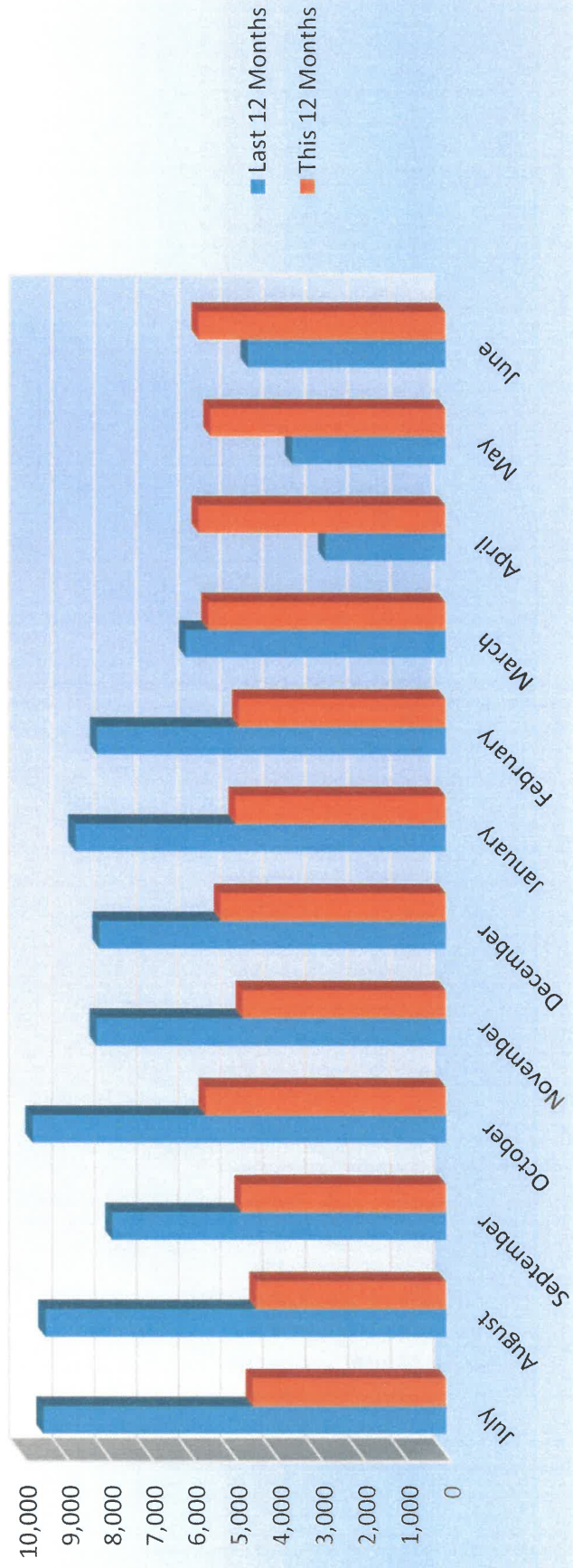
Citrus Connection and PCTS Fixed Over 12 Months



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: AUG 18, 2021
AGENDA ITEM #10

Agenda Item: **Other Business**

Presenter: TBD

Recommended
Action: TBD

Summary: TBD