



May 28, 2019

Regional Transit Authority
Board Report



Speaking on an Agenda Item

If you wish to speak before the vote on any agenda item, please fill out a purple form on the sign-in table. Comments will be limited to three minutes.

Speaking During the Public Comment Period

If you wish to speak during the public comment period, please fill out a white form on the sign-in table before the meeting. Comments will be limited to three minutes.



Agenda

- **Call to Order**
- **Pledge of Allegiance**
- **Roll Call**
- **Approval of Minutes**
 - A. Board Meeting – April 23, 2019**



Agenda

➤ **RTA Chairman's Report**

A. **DBE Report**



Agenda

➤ **Executive Director's Report**

A. RTA By-Laws Amendment

B. New Links Public Outreach Schedule (RPC Representative)



Agenda

- **RTA General Counsel's Report**



Agenda

- **Jefferson Parish Report**



Agenda

➤ **Finance Committee Chairman's Report**

A. Financial Statements – April

B. Procurement Authorizations



**APRIL 2019
FINANCIALS**

May 28, 2019

Ronald G. Baptiste, Jr.



OPERATING REVENUES

	Month of April				Year-to-Date April			
	-----2 0 1 9-----			2018	-----2 0 1 9-----			2018
	BUDGET	ACTUAL	VARIANCE	ACTUAL	BUDGET	ACTUAL	VARIANCE	ACTUAL
OPERATING REVENUES								
Passenger Revenue	\$ 1,637,715	\$ 1,732,762	\$ 95,047	\$ 1,784,320	\$ 6,221,513	\$ 6,210,946	\$ (10,567)	\$ 6,174,475
General Use Sales Tax	6,192,364	6,304,802	112,438	5,710,925	24,298,693	24,667,112	368,419	22,913,122
State Motor Vehicle Sales Tax	463,896	463,896	0	276,102	1,726,142	1,726,142	0	1,625,535
Hotel/Motel Sales Tax	816,319	824,917	8,598	914,954	3,007,872	3,127,308	119,436	3,004,551
Other Revenue	193,268	156,370	(36,898)	226,420	757,315	1,056,195	298,880	1,098,242
TOTAL OPERATING REVENUES	\$ 9,303,562	\$ 9,482,747	\$ 179,185	\$ 8,912,721	\$ 36,011,535	\$ 36,787,703	\$ 776,168	\$34,815,925

- Passenger Fares - April was a strong month largely due to Pass Sales; total fares are less than 0.2% under budget year-to-date.
- Sales Tax – actual CNO collections through February are 3.8% over budget.

OPERATING EXPENSES

	Month of April				Year-to-Date April			
	-----2 0 1 9-----			2018	-----2 0 1 9-----			2018
	BUDGET	ACTUAL	VARIANCE	ACTUAL	BUDGET	ACTUAL	VARIANCE	ACTUAL
<u>OPERATING EXPENSES</u>								
Labor and Fringe Benefits	\$ 45,166	\$ 30,119	\$ 15,047	\$ 15,586	\$ 176,811	\$ 156,969	\$ 19,842	\$ 61,512
Services	7,188,608	7,218,039	(29,431)	6,751,077	28,450,211	27,887,937	562,274	26,800,557
Materials and Supplies	447,685	330,718	116,967	422,585	1,778,897	1,274,942	503,955	1,430,709
Utilities	131,136	129,711	1,426	98,638	538,315	545,208	(6,893)	519,567
Casualty & Liability	463,232	460,831	2,401	506,406	1,852,931	1,849,582	3,349	2,025,622
Taxes	37,753	33,890	3,863	45,864	154,435	135,053	19,382	146,781
Miscellaneous	15,120	6,227	8,893	9,284	59,480	24,103	35,377	15,320
<u>TOTAL OPERATING EXPENSES</u>	\$ 8,328,700	\$ 8,209,535	\$ 119,165	\$ 7,849,440	\$ 33,011,080	\$ 31,873,793	\$ 1,137,287	\$31,000,068
<u>NET OPERATING REVENUE</u>	\$ 974,862	\$ 1,273,212	\$ 298,350	\$ 1,063,281	\$ 3,000,455	\$ 4,913,909	\$ 1,913,454	\$ 3,815,857

- Services - Increased Legal and Auditing/Accounting Fees contributed to the expense overage for the month. Driven by service hours operated, Management Service Fees are 2.25% under budget, creating the positive year-to-date variance for this line item.
- Materials and Supplies – Fuel prices have been less than projected by an average of \$0.50/gal. through April.

TMSEL LEGACY COSTS AND MARITIME OPERATIONS

	Month of April				Year-to-Date April			
	----- 2 0 1 9 -----			2018	----- 2 0 1 9 -----			2018
	BUDGET	ACTUAL	VARIANCE	ACTUAL	BUDGET	ACTUAL	VARIANCE	ACTUAL
<u>TMSEL LEGACY COSTS</u>								
TMSEL Pension Costs	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
TMSEL Health Benefit Costs	169,100	127,996	41,104	100,357	676,400	528,744	147,656	519,477
TMSEL Workers' Comp. Costs	58,409	26,568	31,841	14,222	233,637	71,495	162,142	234,151
TMSEL All Other Costs	60,417	26,020	34,397	60,508	241,667	140,878	100,789	176,361
TMSEL LEGACY COSTS	\$ 287,926	\$ 180,584	\$ 107,342	\$ 175,088	\$ 1,151,704	\$ 741,117	\$ 410,587	\$ 929,989
NET REVENUE	\$ 686,936	\$ 1,092,628	\$ 405,692	\$ 888,193	\$ 1,848,751	\$ 4,172,793	\$ 2,324,042	\$ 2,885,868
(Before Operating Assistance)								
<u>MARITIME OPERATIONS</u>								
Passenger Fares	\$ 185,225	\$ 178,534	\$ (6,691)	\$ 193,485	\$ 594,132	\$ 692,187	\$ 98,055	\$ 777,530
Services	(490,765)	(418,751)	(72,014)	(526,912)	(2,292,733)	(2,095,207)	(197,526)	(2,273,694)
Materials and Supplies	(41,645)	(63,873)	22,228	(63,251)	(163,994)	(167,562)	3,568	(145,745)
Other Operating Expenses	(75)	(68)	(7)	(133)	(294)	(183)	(111)	(241)
Grant Expenses	(250,000)	(510,838)	260,838	(80,206)	(274,700)	(588,006)	313,306	(1,900,552)
Preventive Maintenance	39,079	0	(39,079)	0	156,316	0	(156,316)	0
Grant Revenues	200,000	329,749	129,749	64,165	219,760	389,245	169,485	1,520,442
State Subsidy	358,181	485,248	127,067	412,852	1,761,513	1,769,528	8,015	2,022,261
TOTAL MARITIME OPERATIONS	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0

GOVERNMENT ASSISTANCE AND NON-OPERATING REVENUES & EXPENSES

	Month of April				Year-to-Date April			
	-----2 0 1 9-----			2018	-----2 0 1 9-----			2018
	BUDGET	ACTUAL	VARIANCE	ACTUAL	BUDGET	ACTUAL	VARIANCE	ACTUAL
<u>GOVERNMENT OPERATING ASST.</u>								
Preventive Maintenance	\$ 1,093,699	\$ 1,094,168	\$ 469	\$ 1,265,556	\$ 4,374,796	\$ 4,436,929	\$ 62,133	\$ 4,274,800
State Parish Transportation	155,588	155,588	0	144,354	622,355	622,355	0	606,509
Federal - Other	0	0	0	0	0	36	36	349
Other State Funds	0	0	0	0	0	0	0	0
<u>TOTAL GOV'T. OPERATING ASST.</u>	<u>\$ 1,249,287</u>	<u>\$ 1,249,756</u>	<u>\$ 469</u>	<u>\$ 1,409,910</u>	<u>\$ 4,997,151</u>	<u>\$ 5,059,320</u>	<u>\$ 62,169</u>	<u>\$ 4,881,658</u>
<u>NET REVENUE</u>	<u>\$ 1,936,223</u>	<u>\$ 2,342,384</u>	<u>\$ 406,161</u>	<u>\$ 2,298,103</u>	<u>\$ 6,845,902</u>	<u>\$ 9,232,112</u>	<u>\$ 2,386,210</u>	<u>\$ 7,767,526</u>
(after Government Operating Asst.)								
<u>GOVT NON-OPERATING REV. (EXP.)</u>								
Federal - Capital	\$ 849,501	\$ 659,956	\$ (189,545)	\$ 235,255	\$ 1,609,676	\$ 1,275,687	\$ (333,989)	\$ 865,920
Local - Capital	246,775	157,316	(89,459)	(86,338)	522,608	319,237	(203,371)	1,921,908
Capital Expenditures	(1,096,276)	(817,272)	279,004	(148,916)	(2,132,284)	(1,594,924)	537,360	(2,787,827)
FEMA Insurance Reimbursement	0	0	0	0	0	0	0	0
FEMA Project Worksheets	205,000	223,359	18,359	146,555	820,000	357,907	(462,093)	364,049
FEMA Project Worksheet Expenditures	(205,000)	(222,313)	(17,313)	(144,290)	(820,000)	(356,006)	463,994	(359,811)
<u>TOTAL GOVT NON-OPER. REV. (EXP.)</u>	<u>\$ -</u>	<u>\$ 1,047</u>	<u>\$ 1,047</u>	<u>\$ 2,265</u>	<u>\$ -</u>	<u>\$ 1,901</u>	<u>\$ 1,901</u>	<u>\$ 4,238</u>
<u>TOTAL REVENUE (EXPENSE) BEFORE CAPITAL EXPENDITURES AND DEBT</u>	<u>\$ 1,936,223</u>	<u>\$ 2,343,431</u>	<u>\$ 407,208</u>	<u>\$ 2,300,368</u>	<u>\$ 6,845,902</u>	<u>\$ 9,234,013</u>	<u>\$ 2,388,111</u>	<u>\$ 7,771,763</u>

CAPITAL EXPENDITURES PRINCIPAL ON LONG TERM DEBT

	Month of April				Year-to-Date April			
	-----2 0 1 9-----			2018	-----2 0 1 9-----			2018
	BUDGET	ACTUAL	VARIANCE	ACTUAL	BUDGET	ACTUAL	VARIANCE	ACTUAL
<u>CAPITAL EXPENDITURES</u>								
Interest Income - Capital (bonds)	\$ -	\$ 73,257	\$ 73,257	\$ 47,069	\$ -	\$ 266,728	\$ 266,728	\$ 173,234
Capital Interest Expense	(356,221)	(348,813)	7,408	(390,052)	(1,424,883)	(1,380,573)	44,310	(1,517,849)
Interest from Disaster Borrowing	(85,510)	(85,510)	(0)	(94,179)	(342,041)	(342,041)	0	(376,715)
TOTAL CAPITAL EXPENDITURES	\$ (441,731)	\$ (361,065)	\$ 80,666	\$ (437,161)	\$ (1,766,924)	\$ (1,455,886)	\$ 311,038	\$ (1,721,330)
<u>PRINCIPAL ON LONG TERM DEBT</u>								
Principal on Long Term Debt	\$ (593,765)	\$ (593,766)	\$ (1)	\$ (570,616)	\$ (2,375,063)	\$ (2,375,062)	\$ 1	\$ (2,282,463)
Principal on Disaster Borrowing	(195,491)	(195,490)	1	(186,822)	(781,961)	(781,961)	0	(747,287)
TOTAL PRINCIPAL ON L-TERM DEBT	\$ (789,256)	\$ (789,256)	\$ 0	\$ (757,438)	\$ (3,157,024)	\$ (3,157,023)	\$ 1	\$ (3,029,750)
<u>OTHER FUNDING SOURCES</u>								
Restricted Operating / Capital Reserve	(705,236)	(1,193,109)	487,873	(1,105,769)	(1,921,954)	(4,621,104)	2,699,150	(3,020,683)
TOTAL OTHER FUNDING	\$ (705,236)	\$ (1,193,109)	\$ 487,873	\$ -	\$ (1,921,954)	\$ (4,621,104)	\$ 2,699,150	\$ (3,020,683)
NET OPERATING REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



GoMobile Report

GoMobile 2.0 Data – April 2019

- Average Thursday-Sunday sales for non-festival/ major events
 - 8,046 tickets/passes sold (average)
 - Total revenue: \$22,445.91 (average)
 - Top Selling Ticket Type: Single Ride Fare
- GoMobile Sales During French Quarter Fest: April 11th – 14th
 - 12,604 tickets/passes sold (57% increase from avg non-fest)
 - Total revenue: \$32,471.65 (45% increase from avg non-fest)
 - Top Selling Ticket Type: Single Ride Fare
- GoMobile Sales During Jazz Fest (First Weekend): April 25th – 28th
 - 9,910 tickets/passes sold (23% increase from avg non-fest)
 - Total revenue: \$26,488.10 (18% increase from avg non-fest)
 - Top Selling Ticket Type: Single Ride Fare





Agenda

➤ **Finance Committee Chairman's Report cont'd**

B. Procurement Authorizations

1. To Award:

- a. Heavy Duty Portable Air Compressor
- b. Annual Maintenance for JD Edwards
- c. Operations & Maintenance Contract



Agenda

- **Finance Committee Chairman's Report cont'd**
 - 2. To Solicit:
 - a. Paint Materials for the Rehabilitation of the Canal and Riverfront Streetcars
 - 3. To Solicit and Award:
 - a. Napoleon Avenue Facility



Agenda

➤ **Finance Committee Chairman's Report cont'd**

4. To Reject and Resolicit:

a. St. Charles Line Downtown Loop Pavement Replacement

5. To Ratify:

a. Canal Street Ferry Terminal Project-CMAR-Fixed Construction Phase Fee – Preconstruction Services



Agenda

- **Finance Committee Chairman's Report cont'd**

 - C. Procurement Status Report**



Agenda

➤ **Grants Application Authorizations:**

- A. Fiscal Year 2019 Homeland Security Grant Program (FEMA)
- B. Fiscal Year 2019 Better Utilizing Investments to Leverage Development (BUILD) Program



Agenda

- **Operations and Administration Committee Chairman's Report**



Agenda

- **Riders Advisory Committee Liaison Report**



Agenda

- **Executive Committee Chairman's Report**



Agenda

➤ **Personnel Actions**

A. Appointment of Chief Executive Officer

B. Appointment of Chief Administrative Officer



Agenda

- **Executive Management Reports**
 - A. Employees of the Month**



Agenda

- **Employees of the Month**



Agenda

- **Cooperative Endeavor Agreements**
 - A. City of New Orleans – Construction of the Canal Street Ferry Terminal**
 - B. City of New Orleans – Intergovernmental Relations**
 - C. City of New Orleans – Temporary Relocation of Ground Transportation Bureau to Eastern New Orleans Operations Facility**



Agenda

- **Louisiana Compliance Questionnaire**



Agenda

- **Various Insurance Items**



Agenda

➤ **New Business**



Agenda

- **Audience Questions and Comments**



Agenda

➤ EXECUTIVE SESSION

- **Regional Transit Authority v. Marina Kahn, et al Civil District Court No.: 99-11874, Div. “F-7”.**



Adjournment

Thank You!

