

MEMPHIS AREA TRANSIT AUTHORITY
Regular Meeting Agenda
Tuesday, November 19, 2024
3:30 PM



Memphis Area Transit Authority
 One Commerce Square
 40 S Main St
 Memphis, TN 38103
 Bacarra S. Mauldin, Interim CEO

Brandon Arrindell
 Cynthia Bailey
 Sandi Klink
 Brian Marflak

Board of Commissioners
 Emily Greer, Chair

Jackson McNeil
 Anna McQuiston
 Dana Pointer
 Maya Siggers

- I. Call to Order Emily Greer
- II. Board Roll Call Annie Givens
- III. Approval of Minutes Commissioners

[October 22, 2024 Regular Meeting Minutes](#)

Minutes
10-22-2024

Attachments: [10-22-24 Minutes](#)

- IV. Acknowledgement of Public Comment
- V. Vice Chair Election

Vice Chair Election

TMP-0270

Attachments: Vice Chair Vote

- V. Consent Agenda Items
- VI. Procurement Item(s)

[RESOLUTION TO APPROVE CHANGE ORDER #1 TO PETROLEUM TRADERS CORPORATION FOR DIESEL FUEL](#)

24-32

[RESOLUTION TO APPROVE CHANGE ORDER #1 TO PETROLEUM TRADERS CORPORATION FOR UNLEADED GASOLINE](#)

24-33

[RESOLUTION AUTHORIZING THE DISPOSAL OF OBSOLETE/SURPLUS/OUT OF SERVICE VEHICLES](#)

24-34

[RESOLUTION TO APPROVE CHANGE ORDER #1 TO CONVERGE ONE](#) **24-35**

VII. Service and Development

[RESOLUTION TO APPROVE MEMBERSHIP BETWEEN THE UNIVERSITY OF MEMPHIS AND MATA FOR PARTICIPATION IN THE CENTER FOR ELECTRIFIED AND AUTOMATED TRUCKING AND TRANSIT \(CEAT\) AND RELATED INITIATIVES](#) **24-36**

Attachments: [CEAT Membership Agreement 2024-25 Final PE](#)

[RESOLUTION TO ADOPT MATA HOLIDAY AND FARE SCHEDULE](#) **24-37**

VIII. Finance Agenda Items

[September 2024 Financials & Cash Flow Review](#) **Financials 9/2024**

Attachments: [Actual vs Budget-FY25-2 month of September 2024](#)
[Cash Flow Projections Monthly 10.29.24 for Nov 19 Board LT](#)
[Cash Flow Projections Monthly 10.29.24 for Nov 19 Board ST](#)

Hamish Davidson

IX. Interim CEO (Chief Executive Officer) Report

Bacarra Mauldin

Interim CEO Report **CEO 11-19-24**

Attachments: CEO Report

X. New Business

Emily Greer

XI. Adjournment

Emily Greer

The Next Regular Meeting of the:

MATA Board of Commissioners will be:
Tuesday, December 17, 2024
3:30pm
at
Memphis Area Transit Authority
One Commerce Square – 40 S. Main Street
Memphis, TN 38103

The Next Workshop Meeting of the:

MATA Board of Commissioners will be:
Wednesday, December 4, 2024
1:00pm
at
Memphis Area Transit Authority
One Commerce Square – 40 S. Main Street
Memphis, TN 38103



MEMPHIS AREA TRANSIT AUTHORITY

Board of Commissioners

40 South Main Street,
Memphis, TN 38103
Bacarra Mauldin, Interim
CEO
www.matatransit.com

RESOLUTION NO. Minutes 10-22-2024

MEMPHIS AREA TRANSIT AUTHORITY

*Memphis Area Transit Authority
One Commerce Square
40 S Main St
Memphis, TN 38103*

Ba *CEO*



Regular Meeting Minutes - Draft

Tuesday, October 22, 2024

3:30 PM

Board of Commissioners

*Emily Greer
Brandon Arrindell
Cynthia Bailey
Sandi Klink
Brian Marflak
Jackson McNeil
Anna McQuiston
Dana Pointer
Maya Siggers*

I. Call to Order

II. Board Roll Call

Annie Givens

- Present:** Sandi Klink
Anna McQuiston
Maya Siggers
Brian Marflak
Cynthia Bailey
Emily Greer
Dana Pointer
Jackson McNeil
- Absent:** Brandon Arrindell

III. Approval of Minutes

Commissioners

[Minutes from September 27, 2024 Regular Board Meeting](#)

**Minutes
9/27/2024**

Attachments: [9-24-24 Reguar Meeting Minutes](#)

IX. Acknowledgement of Public Comment

IV. Consent Agenda Items

V. Procurement Item(s)

VI. Service and Development

[RESOLUTION TO INDEFINITELY SUSPEND THE NOVEMBER 3, 2024, SERVICE CHANGE PREVIOUSLY APPROVED ON SEPTEMBER 24, 2024 AMENDED WITH FEBRUARY 3, 2025 DATE](#)

24-30

- RESULT:** APPROVED
- MOVER:** Sandi Klink
- SECONDER:** Dana Pointer
- Aye:** Sandi Klink, Anna McQuiston, Maya Siggers, Brian Marflak, Cynthia Bailey, Emily Greer, Dana Pointer, and Jackson McNeil
- Nay:**
- Absent:** Brandon Arrindell
- Abstain:**

RESOLUTION TO INDEFINITELY SUSPEND THE NOVEMBER 3, 2024, FARE IMPLEMENTATION PREVIOUSLY APPROVED ON SEPTEMBER 24, 2024 AMENDED TO FEBRUARY 3, 2025 DATE

24-31

add February 3, 2025 to resolution - Anna second Brian motion- all ayes Brandon absent

second Pointer

RESULT: APPROVED

MOVER: Emily Greer

SECONDER: Jackson McNeil

Aye: Sandi Klink, Anna McQuiston, Maya Siggers, Brian Marflak, Cynthia Bailey, Emily Greer, Dana Pointer, and Jackson McNeil

Nay:

Absent: Brandon Arrindell

Abstain:

VII. Finance Agenda Items

July & August 2024 Financials

**Financials
7/2024**

Attachments: Actual vs Budget-FY25-2 month of August 2024 -

VIII. Interim CEO (Chief Executive Officer) Report

Bacarra Mauldin

Interim CEO Report

TMP-0255

Attachments:

X. Unfinished or New Business

XI. Adjournment

The Next Regular Meeting of the:

MATA Board of Commissioners will be:

Tuesday, November 19, 2024

3:30pm

at

Memphis Area Transit Authority

One Commerce Square – 40 S. Main Street

Memphis, TN 38103

There will be a new Commissioner orientation

held on

October 30, 2024 from 9:00am-4:00pm

at One Commerce Square - 40 S Main Street

Memphis, TN 38103



MEMPHIS AREA TRANSIT AUTHORITY

Board of Commissioners

40 South Main Street,
Memphis, TN 38103
Bacarra Mauldin, Interim
CEO
www.matatransit.com

RESOLUTION NO. TMP-0270



November 19, 2024

MATA Board of Commissioners

Election of the Vice Chair for the 11/19/2024 – 07/01/2025 Term

Please write your selection



MEMPHIS AREA TRANSIT AUTHORITY

Board of Commissioners

40 South Main Street,
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RESOLUTION NO. 24-32

RESOLUTION TO APPROVE CHANGE ORDER #1 TO

PETROLEUM TRADERS CORPORATION FOR DIESEL FUEL

WHEREAS, The Memphis Area Transit Authority (MATA) Board of Commissioners awarded a contract for diesel fuel to Petroleum Traders Corporation for a term of one-year by Resolution 23-39, July 25, 2023; and

WHEREAS, MATA would like to extend the contract for an additional year and allow time to use the remaining 200,000 gallons from the previous contract and;

WHEREAS, This needed service exceeds the existing 1,200,000 gallon, \$3,422,400 one-year not to exceed contract amount and MATA agreed to increase the current one-year contract amount by 600,000 gallons and \$1,525,740 making the current contract not to exceed 1,800,000 gallons and \$4,948,140; and

WHEREAS, MATA staff recommends approval of Change Order #1 to Petroleum Traders Corporation to increase the current one-year contract for an additional year with 1,200,000 gallons of diesel by 600,000 gallons making the current contract not to exceed 1,800,000 gallons and \$4,948,140; and

NOW, THEREFORE, BE IT RESOLVED BY THE MEMPHIS AREA TRANSIT AUTHORITY BOARD OF COMMISSIONERS That Change Order #1 be approved to Petroleum Traders Corporation at an amount not to exceed 1,800,000 gallons and \$4,948,140 through the remaining contract period ending October 31, 2025.

BE IT FURTHER RESOLVED That the Interim Chief Executive Officer, Chairman or Vice-Chairman is authorized to execute the necessary documents.

RESOLUTION NO. 24-32

TO: MATA Board of Commissioners
FROM: Bacarra Mauldin, Interim Chief Executive Officer
DATE: November 19, 2024
SUBJECT: Change Order 1 Petroleum Traders Diesel Fuel

MATA staff feel it would be in its best interests to extend the current diesel fuel contract with Petroleum Traders for an additional year. This change will allow MATA to use all unused 200,000 gallons from the previous contract. With this extension a contractual language change will also take effect for NET 90 payment terms.

Staff were able to secure pricing at a lower cost than the previous year. Diesel was reduced from \$2.8520 per gallon to \$2.5429 per gallon. With the addition of 600,000 gallons cost was reduced from \$3,422,400 to \$1,525,740, which is a \$1,896,660 reduction in costs. MATA staff will check daily spot market pricing to take advantage of possible lower pricing in addition to contracted prices and gallons.

MATA staff recommend that change order 1 for Petroleum Traders diesel fuel contract be awarded at a not to exceed 600,000 gallons and not to exceed cost of \$1,525,740. This change will bring the contract total to a not to exceed amount of 1,800,000 gallons and \$4,948,140.



MEMPHIS AREA TRANSIT AUTHORITY

Board of Commissioners

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RESOLUTION NO. 24-33

RESOLUTION TO APPROVE CHANGE ORDER #1 TO

PETROLEUM TRADERS CORPORATION FOR UNLEADED GASOLINE

WHEREAS, The Memphis Area Transit Authority (MATA) Board of Commissioners awarded a contract for unleaded gasoline to Petroleum Traders Corporation for a term of one-year by Resolution 23-40, July 25, 2023; and

WHEREAS, MATA would like to extend the unleaded gasoline contract for an additional year and;

WHEREAS, This needed service exceeds the existing 200,000 gallon, \$514,800 one-year not to exceed contract amount and MATA agreed to increase the current one-year contract amount by 200,000 gallons and \$444,000 making the current contract not to exceed 400,000 gallons and \$958,800; and

WHEREAS, MATA staff recommends approval of Change Order #1 to Petroleum Traders Corporation to increase the current one-year contract for an additional year with 200,000 gallons of unleaded gasoline by 200,000 gallons making the current contract not to exceed 400,000 gallons and \$958,800; and

NOW, THEREFORE, BE IT RESOLVED BY THE MEMPHIS AREA TRANSIT AUTHORITY BOARD OF COMMISSIONERS That Change Order #1 be approved to Petroleum Traders Corporation at an amount not to exceed 400,000 gallons and \$958,800 through the remaining contract period ending October 31, 2025.

BE IT FURTHER RESOLVED That the Interim Chief Executive Officer, Chairman or Vice-Chairman is authorized to execute the necessary documents.

RESOLUTION NO. 24-33

TO: MATA Board of Commissioners
FROM: Bacarra Mauldin, Interim Chief Executive Officer
DATE: November 19, 2024
SUBJECT: Change Order 1 Petroleum Traders Unleaded Gasoline

MATA staff feel it would be in its best interests to extend the current unleaded gasoline contract with Petroleum Traders for an additional year. With this extension a contractual language change will also take effect for NET 90 payment terms.

Staff were able to secure pricing at a lower cost than the previous year. Unleaded gasoline was reduced from \$2.5740 per gallon to \$2.2200 per gallon. With the addition of 200,000 gallons cost was reduced from \$514,800 to \$444,000, which is a \$70,800.00 reduction in costs. MATA staff will check daily spot market pricing to take advantage of possible lower pricing in addition to contracted prices and gallons.

MATA staff recommend that change order 1 for Petroleum Traders unleaded Gasoline contract be awarded at a not to exceed 200,000 gallons and not to exceed cost of \$514,000. This change will bring the contract total to at not to exceed amount of 400,000 gallons and \$958,800.



MEMPHIS AREA TRANSIT AUTHORITY

Board of Commissioners

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RESOLUTION NO. 24-34

**RESOLUTION AUTHORIZING THE DISPOSAL
OF OBSOLETE/SURPLUS/OUT OF SERVICE VEHICLES**

WHEREAS, The Memphis Area Transit Authority (MATA) has revenue and service vehicles that have met their useful service life and/or are fully depreciated as shown on Exhibit A; and

WHEREAS, It is in the best interest of MATA to dispose of the out of service vehicles shown in Exhibit A; and

WHEREAS, MATA staff has determined that the value of the vehicles in Exhibit A has met the useful life and the fair market value of each vehicle is less than \$10,000 based on the newly updated Federal Transit Administration FTA Circular 5010.1 and will be in accordance with MATA's Procurement Policy 7.0 Scrap and Surplus; and

WHEREAS, MATA staff recommends that ownership the out of service vehicles are disposed of by sealed or electronic bid, sold at auction, traded in for new equipment (like-kind exchange), or used as scrap.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMPHIS AREA TRANSIT AUTHORITY BOARD OF COMMISSIONERS That the Purchasing Department is hereby authorized to dispose of the vehicles listed in Exhibits A that have met their useful service life; and

BE IT FURTHER RESOLVED That MATA staff has determined that these vehicles meet the requirements for disposal in accordance with disposal procedures in FTA Circular 5010.1 the MATA's Procurement Manual.

Be it further resolved That the Interim Chief Executive Officer, Chairman and Vice-Chairman are authorized to approve and execute documents related thereto.

RESOLUTION NO. 24-34

TO: MATA Board of Commissioners

FROM: Bacarra Mauldin, Interim Chief Executive Officer

DATE: November 19, 2024

SUBJECT: DISPOSE OF OBSOLETE/SURPLUS/OUT OF SERVICE VEHICLES

MATA staff has determined that this resolution is necessary to dispose of obsolete/surplus/out of service vehicles that have met their useful life.

The resolution approves the disposition of certain obsolete/surplus/out of service vehicles. MATA staff will dispose of the vehicles listed in Exhibit A in accordance with the guidelines of the FTA Circular 5010.1 and the MATA Procurement Manual.

The vehicles for disposal are listed in Exhibit A, which is attached to this Resolution. Please let me know if you have any questions.**Exhibit A**

Unit #	Make	Model	Year	Vin No.	Mileage
86	Dodge	Charger	2009	2B3CA4CD9AH128655	156,547
88	Dodge	Charger	2009	2B3CA4CD7AH128654	193,961
89	Dodge	Charger	2009	2B3CA4CD3AH128652	157,178
104	Dodge	Caravan	2012	2C4RDGCG4CR155996	186,511
105	Dodge	Caravan	2012	2C4RDGCG6CR155997	145,196
210	Dodge	Braun	2014	2C4RDGBG9ER457756	285,492
223	Ford	E350 Van	2011	1FDEE3FLXBDA14957	156,013
33	Dodge	Pick-Up	2010	3D73Y3CL8AG160904	115,758
87	Dodge	Charger	2009	2B3CA4CD5AH128653	121,265
97	Dodge	Pick-Up	2012	3C6JD6DK2CG127524	115,548
98	Dodge	Pick-Up	2012	3C6JD6DK2CG127525	149,227
99	Dodge	Pick-Up	2012	3C6JD6DK4CG127526	104,609
107	Dodge	Caravan	2012	2C4RDGCGXCR155999	113,485
217	Ford	F450	2011	1FDFE4FS5BDB26793	261,453
218	Ford	Challenger Van	2014	1FDEE3FLOEDA75805	222,424
233	Champion	E450 Cutaway	2016	1FDFE4FS8GDC33148	174,255
235	Champion	E450 Cutaway	2016	1FDFE4FS2GDC33145	156,859
236	Champion	E450 Cutaway	2016	1FDFE4FS0GDC22449	192,586

RESOLUTION NO. 24-34

239	Champion	E450 Cutaway	2016	1FDFE4FS4GDC33146	183,918
240	Champion	E450 Cutaway	2016	1FDFE4FSXGDC33149	170,871
243	Champion	E450 Cutaway	2016	1FDFE4FS0GDC49036	185,326
401	Gillig	40' diesel bus	2003	15GGD291331073134	719,682
402	Gillig	40' diesel bus	2003	15GGD291531073155	257,765
409	Gillig	40' diesel bus	2003	15GGD291231073162	780,126
410	Gillig	40' diesel bus	2003	15GGD291431073163	653,632
412	Gillig	40' diesel bus	2003	15GGD291831073165	750,435
414	Gillig	40' diesel bus	2003	15GGD291131073167	870,199
416	Gillig	40' diesel bus	2003	15GGD291531073169	716,716
417	Gillig	40' diesel bus	2003	15GGD291131073170	776,407
435	Gillig	40' diesel bus	2010	15GGD2718A1178384	336,212
457	Gillig	40' diesel bus	2014	15GGD2717E1184439	369,918
606	Trolley	Hometown Villager	2015	1F66F5DY1G0A03914	127,866
608	Trolley	Hometown Villager	2015	1F66F5DY5G0A03916	118,388
809	Nova	40' diesel bus	1998	2NVYL82K8V3000092	560,222
4006	Gillig	40' hybrid bus	2012	15GGD3015C1181309	538,762
4015	Gillig	40' hybrid bus	2012	15GGD3016C1181318	423,903
11605	Dodge	Caravan	2016	2C7WDGBG2GR386604	45,541
11610	Dodge	Caravan	2016	2C7WDGBG5GR385317	131,166
11703	Dodge	Braun	2017	2C7WDGBG5HR775917	197,055
11706	Dodge	Braun	2017	2C7WDGBG9HR775936	156,375
11707	Dodge	Braun	2017	2C7WDGBG0HR781186	185,724
11708	Dodge	Braun	2017	2C7WDGBG2HR781187	176,907
21201	Gillig	40' hybrid bus	2012	15GGD301XC1181385	511,976
21709	Gillig	40' diesel bus	2017	15GGD2710H1190071	348,125
MC4	Dodge	Braun	2018	2C7WDGBG7JR209862	157,016

RESOLUTION NO. 24-34



MEMPHIS AREA TRANSIT AUTHORITY

Board of Commissioners

40 South Main Street,
Memphis, TN 38103
Bacarra Mauldin, Interim
CEO
www.matatransit.com

RESOLUTION NO. 24-35

RESOLUTION TO APPROVE CHANGE ORDER #1 TO CONVERGE ONE

WHEREAS, By Resolution 20-05 on January 28, 2020, the MATA Board of Commissioners awarded a three-year with two one-year option contract for Hosted Voice Telephony Hardware and Software for a Complete Telephone and Contact Center System in the amount of \$748,260.36 with optional years \$210,700.60 each to Converge One; and

WHEREAS, Portions of this contract (Call Center equipment/service) ended August 2024. MATA was able to reach a deal with Converge One to move all contracted services to an updated platform with significantly reduced cost for an additional three years; and

WHEREAS, The cost to procure new services and all new equipment needed, would greatly exceed the current offered amount; and

WHEREAS, Based on MATA's current financial situation, MATA staff recommends that Change Order 1, a three-year contact extension be awarded to Converge One at a cost not to exceed \$310,000.00; and

WHEREAS, Grant funds are available for this project; and

WHEREAS, MATA staff recommend that Change Order #1 be issued to its three-year with two one-year option contract with Converge One for an additional three-years at an amount not to exceed \$310,00.00, raising the total Contract amount to \$1,479,661.56; and

NOW THEREFORE, BE IT RESOLVED BY THE MEMPHIS AREA TRANSIT AUTHORITY BOARD OF COMMISSIONERS, that Change Order #1 be issued to Converge One, in the not to exceed amount of \$310,000.00 increasing the total contract amount not to exceed \$1,479,661.56.

BE IT FURTHER RESOLVED That staff be authorized to execute a change order for a total contract amount not to exceed \$1,479,661.56; and

BE IT FURTHER RESOLVED That the Interim Chief Executive Officer, Chairman, Vice-Chairman, and Contracting Officer are authorized to approve Change Order #1 and to execute documents related thereto.

RESOLUTION NO. 24-35

TO: MATA Board of Commissioners
FROM: Bacarra Mauldin, Interim Chief Executive Officer
DATE: November 19, 2024
SUBJECT: Resolution to Approve Change Order 1 for Converge One

The purpose of this resolution is to approve Change Order #1 to Converge Ones' contract for Hosted Voice Telephony Hardware and Software for a Complete Telephone and Contact Center System. MATA is required to maintain a telephone system and call center to ensure efficient and continued operation.

Converge One has an existing Three-Year w/two one-year options contract with MATA that was awarded by the MATA Board of Commissioners on January 28, 2020 (20-05), to supply these items. MATA was able to negotiate services on an upgraded platform for a significantly reduced cost of \$310,000 for 36 months.

MATA staff feels it would be in MATA's best interest to approve Change Order1 to extend the current contract for three additional years. The cost of procuring all new services and equipment would exceed the current offered pricing.

MATA staff recommend that Change Order #1 be issued to Converge One for three-year extension at a total cost not to exceed \$310,000.00, increasing its contract to a total not to exceed amount of \$1,479,661.56.



RESOLUTION NO. 24-36

RESOLUTION TO APPROVE MEMBERSHIP BETWEEN THE UNIVERSITY OF MEMPHIS AND MATA FOR PARTICIPATION IN THE CENTER FOR ELECTRIFIED AND AUTOMATED TRUCKING AND TRANSIT (CEAT) AND RELATED INITIATIVES

WHEREAS, MATA is responsible for maintaining its infrastructure, including all its buses, paratransit vehicles, rail trolleys, and facilities in a State of Good Repair; and

WHEREAS, MATA and the University of Memphis seek to join together in a cooperative effort to support an Industry-University Cooperative Research Center, known as the Center for Electrified and Automated Trucking and Transit, hereinafter referred to as the "CEAT," at the University of Memphis to conduct critical research and innovation for its partners / stakeholders; and

WHEREAS, CEAT will operate as a consortium uniting industry, government, and academic partners, including major corporations, middle-market companies, small businesses, startups, and public entities ranging from local to federal government agencies; and

WHEREAS, MATA's membership in CEAT will support MATA's goal of providing efficient on-demand transit as a mode of transport in persistent poverty areas, integration with fixed route transit, preparing electric charging infrastructure for buses and vans, efficient battery technologies for MATA to pursue, showcasing transit details in the form of newsletters/dashboards (ridership, origins, destinations, trip purpose, wait time, etc.), first-mile connectivity solutions to future Blue Oval City employees, which includes exploring emerging technologies to support a sustainable and adaptable transit infrastructure; and

WHEREAS, MATA seeks to benefit from CEAT's expertise in emerging transit technologies such as electrification, use of bus/van telematics data for proactive vehicle maintenance, fleet management plan and its service capabilities, strengthen its operations, and provide robust connectivity solutions for transit riders in greater Memphis area; and

WHEREAS, the University of Memphis has submitted a proposal for a membership cost of \$50,000 for MATA's participation in CEAT which will consist of other agencies such as Tennessee Valley Authority, FedEx, Tennessee Department of Transportation, Cummins, Allison Transmission, Ford, SK Innovation, FedEx Institute of Technology, Indy Go (transit provider for Indianapolis), Amazon; and

WHEREAS, Staff considers the cost to be fair and reasonable; and

WHEREAS, The membership cost of \$50,000 will be paid using local operating funds or through a combination of grant funding; and

WHEREAS, MATA and the University of Memphis will enter into an Interagency Agreement to formalize MATA's

RESOLUTION NO. 24-36

membership in CEAT and collaboration on related research initiatives.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMPHIS AREA TRANSIT AUTHORITY BOARD OF COMMISSIONERS That MATA enter into an Interagency Agreement with the University of Memphis for participation in CEAT, with a membership cost of \$50,000, to advance research in electrified, automated and connected transit technology.

BE IT FURTHER RESOLVED That the Chairman, Vice Chairman, or Chief Executive Officer be authorized to execute the interagency agreement.

RESOLUTION NO. 24-36

TO: MATA Board of Commissioners

FROM: Bacarra Mauldin, Interim Chief Executive Officer

DATE: November 19, 2024

SUBJECT: Resolution to Join the Center for Electrified and Automated Trucking and Transit (CEAT) in Partnership with the University of Memphis

The purpose of this Resolution is to establish an interagency agreement between MATA and the University of Memphis for MATA to join the Center for Electrified and Automated Trucking and Transit (CEAT). This partnership will allow MATA to gain access to research and innovative developments in automated and electrified transit solutions, which are critical to the future of transit and first-mile connectivity for Blue Oval City. Through membership in CEAT, MATA will have the opportunity to collaborate with industry and government entities on transformative projects. This includes CEAT's work on electrified and automated vehicle solutions that can be applied to improve MATA's infrastructure, enhance service delivery, and meet the region's growing transit demands.

The University of Memphis proposes a membership fee of \$50,000 for MATA's participation in CEAT. MATA staff have reviewed this proposal and considers the cost to be fair and reasonable, confirming that this membership is a valuable investment given the benefits of access to research, best practices, and strategic initiatives supporting electrification and automation in transit.

Joining CEAT aligns with MATA's mission of leveraging advanced technology to improve service, particularly by addressing first-mile connectivity to support the transit needs of Blue Oval City. CEAT membership will ensure that MATA remains at the forefront of emerging transit technologies, allowing the agency to serve the community better and align with national goals for transit electrification and automation.

Membership in this research-focused initiative can improve MATA's visibility and credibility, potentially increasing eligibility for federal and state grants for sustainable transit projects. These grants can offset fleet and infrastructure costs and development.

For these reasons, staff recommends that MATA proceed with the interagency agreement with the University of Memphis for membership in CEAT.

Please let me know if you have questions.

Bacarra Mauldin
Interim Chief Executive Officer

Article XVI IUCRC Membership Agreement

This Agreement is made on INSERT date by and between the Universities listed in Appendix A, (hereinafter collectively called "UNIVERSITIES") and INSERT MEMBER (hereinafter called "MEMBER") for the CENTER FOR ELECTRIFIED AND AUTOMATED TRUCKING (CEAT), comprised of UNIVERSITIES funded by the Industry–University Cooperative Research Center (IUCRC) Program of the National Science Foundation.

WHEREAS, the parties to this Agreement intend to join together in a cooperative effort to support an Industry–University Cooperative Research Center for CENTER FOR ELECTRIFIED AND AUTOMATED TRUCKING (CEAT) (hereinafter called "CENTER") at the UNIVERSITIES to perform research, the parties hereby agree to the following terms and conditions:

A. CENTER will be operated as a consortium integrating industry, government, and academia. The industrial community includes but is not limited to major corporations, middle market companies, small businesses and startups. Public participants may range from local governments to divisions of federal agencies.

B. MEMBER agrees to contribute **\$50,000** annually in support of the CENTER and thereby becomes a member. Membership fees are not refundable.

C. There will be an Industry Advisory Board (IAB) composed of one designated representative from each member. MEMBER shall designate a single representative to the Board, and shall notify UNIVERSITIES of the designation. MEMBER retains the right to change the designated representative at any time, provided MEMBER notifies the UNIVERSITIES of the change. This Board primarily makes recommendations on (a) the research projects to be carried out by CENTER, (b) changes in the operating procedures, and (c) other supporting activities at the CENTER.

D. UNIVERSITIES reserve the right for their faculty, research staff, and students involved in Center research to publish the results of any research performed by CENTER. MEMBER, however, shall have the opportunity to review any publication containing results of the research program of CENTER prior to publication and shall have the right to request the CENTER for a delay in publication for a period not to exceed **60 days** from the date of submission to MEMBER, provided that MEMBER makes a written request and justification for such delay within **30 days** from the date the proposed publication is submitted to MEMBER.

E. All intellectual property (IP) derived from inventions conceived or first actually reduced to practice within the CENTER shall belong to one or more of the UNIVERSITIES which own the said IP. UNIVERSITIES will take such action as is necessary to ensure that it/they has/have ownership of all patents developed from this work and shall be responsible for ensuring compliance with chapter 18 of title 35 of the United States Code, commonly called the Bayh-Dole Act.

F. UNIVERSITIES agree that all CENTER members are entitled to a nonexclusive royalty-free license. MEMBERS that wish to exercise rights to a royalty-free license agree to pay patent application and maintenance costs.

G. MEMBER shall be entitled to a nonexclusive, royalty-free license to all software developed by CENTER. MEMBER will have the right to enhance and to re-market enhanced or unenhanced software with royalties due to CENTER to be negotiated, based on the worth of the initial software, but not to exceed **20%** of a fair sale price of the enhanced software product sold or licensed by MEMBER.

H. Any royalties and fees received by UNIVERSITIES under this Agreement, over and above expenses incurred, will be distributed according to the universities' royalty distribution policies, with the understanding that **33%** will accrue to the CENTER operating account, or to the relevant UNIVERSITIES involved in the royalty/fee agreements in the event that the CENTER is no longer in operation.

I. This membership agreement remains valid until this Agreement is terminated in writing by:
1) The MEMBER giving Purdue University, **90 days** written notice prior to the termination date; or
2) UNIVERSITIES giving MEMBER **90 days** written notice prior to the termination date.

J. An individual UNIVERSITY may withdraw from the CENTER and no longer be obligated by this agreement, by giving MEMBER and the other UNIVERSITIES **90 days** written notice prior to the withdrawal date from the CENTER. If an individual UNIVERSITY withdraws, this agreement remains in effect between the MEMBER and the other UNIVERSITIES.

K. An individual UNIVERSITY may join the CENTER and be obligated by this agreement by signing this agreement.

Non-governmental Entities:

L. Neither party is assuming any liability for the actions or omissions of the other party. Each party will forebear against making any claim against the other party for all claims, liability, injury, damage or cost based upon injury or death to persons, or loss of, damage to, or loss of use of property that arises out of the performance of this agreement to the extent that such claims, liability, damage, cost or expense result from the negligence of that party's own agents or employees.

Governmental Entities:

L. Each Party hereby waives any claim against the other Party, employees of the other Party, the other Party's Related Entities (including but not limited to contractors and subcontractors at any tier, grantees, investigators, customers, users, and their contractors or subcontractor at any tier), or employees of the other Party's Related Entities for any injury to, or death of, the waiving Party's employees or the employees of its Related Entities, or for damage to, or loss of, the waiving Party's property or the property of its Related Entities arising from or related to activities conducted under this Agreement, whether such injury, death, damage, or loss arises through negligence or otherwise, except in the case of gross negligence or willful misconduct.

In witness whereof, the parties have caused this Agreement to be executed by their duly authorized representatives:

MEMBER	
Authorized Officer:	Authorized Officer Signature
MEMBER name:	
Address:	Date:

Appendix A

<p>LEAD UNIVERSITY</p> <p>Authorized Officer: Daniel Reed</p> <p>University name: PURDUE UNIVERSITY Purdue University SPS - Contracting</p> <p>Address: 2550 Northwestern Ave, STE 1900 West Lafayette, IN 47907 spscontr@purdue.edu</p>	<p><i>Daniel Reed</i> Authorized Officer Signature</p> <p>Date: 22 July, 2024</p>
<p>PARTNER UNIVERSITY 1</p> <p>Authorized Officer: Dr. Jasbir Dhaliwal</p> <p>UNIVERSITY name: UNIVERSITY OF MEMPHIS</p> <p>Address: 315 Administration Building Memphis, TN 38152</p>	<p> Authorized Officer Signature</p> <p>Date: 7/16/24</p>



MEMPHIS AREA TRANSIT AUTHORITY

Board of Commissioners

40 South Main Street,
 Memphis, TN 38103
 Bacarra Mauldin, Interim
 CEO
 www.matatransit.com

RESOLUTION NO. 24-37

RESOLUTION TO ADOPT MATA HOLIDAY AND FARE SCHEDULE

WHEREAS, MATA must adjust its holiday services levels to meet changing ridership demands and balance its budget on an annual basis; and

WHEREAS, each calendar year holiday calendar observance dates and scheduled special events may change due to various scheduling needs; and

WHEREAS, MATA intends to provide as much public notice in advance for its customers, employers, and the general public to schedule future transit trips based on the upcoming holiday calendar; and

WHEREAS, the MATA Board of Commissioners have the authority to determine public transportation service levels and to establish fares; and

WHEREAS, Adoption of the Holiday Service and Fare Schedule will supersede any prior notices or publications for all modes

NOW THEREFORE BE IT RESOVED BY THE MEMPHIS AREA TRANSIT AUTHORITY BOARD OF COMMISSIONERS, that the MATA Holiday and Fare Schedule be adopted for Calendar Year 2025 and the month of January 2026.

2025 Holiday Service Schedule	Date	Service Level	Fare Structure	Admin Offices
January				
New Year's Day	Wednesday, January 1	Sunday	Regular	Closed
MLK Jr Day	Monday, January 20	Saturday	Regular	Closed
February				
President's Day	Monday, February 17	Weekday	Regular	Closed
March				
April				
Good Friday	Friday, April 18	Weekday	Regular	Closed
May				

RESOLUTION NO. 24-37

Memorial Day	Monday, May 26	Sunday	Regular	Closed
June				
Juneteenth	Thursday, June 19	Saturday	Regular	Closed
July				
Independence Day	Friday, July 4	Sunday	Regular	Closed
August				
September				
Labor Day	Monday, September 1	Sunday	Regular	Closed
October				
November				
Veteran's Day	Tuesday, November 11	Weekday	Free for Veterans with ID	Closed
Thanksgiving	Thursday, November 27	Sunday	Regular	Closed
Day after Thanksgiving	Friday, November 28	Saturday	Regular	Closed
December				
Christmas Eve	Wednesday, December 24	Weekday	Regular	Closed
Christmas Day	Thursday, December 25	Sunday	Regular	Closed
January 2026				
New Year's Day	Thursday, January 1	Sunday	Regular	Closed
MLK Jr Day	Monday, January 19	Saturday	Regular	Closed



MEMPHIS AREA TRANSIT AUTHORITY

Board of Commissioners

40 South Main Street,
Memphis, TN 38103
Bacarra Mauldin, Interim
CEO
www.matatransit.com

RESOLUTION NO. Financials 9/2024

Fiscal Year 2025
FINANCIAL SUMMARY

September 2025
Three Months of FY25

Financial Summary

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Monthly Financial Report Summary

FY2025 – September, 2025

Summary

In September MATA's main issue was the \$1,300k shortfall in Federal funds from FY2024. It is expected that this will be addressed and caught up in the coming months as efforts continue to maximize the level of Federal funding. Expenses are tracking to Budget and where they vary it is generally timing related.

The greatest risk facing the Agency continues to be the high level of payables and a lack of cash to satisfy these as well as cover all on-going operating expenses. There is a growing need to bring payables up-to-date, particularly as vendor confidence in the Agency recedes and a number of key vendors adjust their terms of trade.

Revenues

Revenues for the month of September were \$15,972k a shortfall of \$2,059k from Budget. This is due primarily to a \$157k shortfall in Operating Revenues related in part to budgeted fare increases the balance in Grant Revenues - \$1,299k in Federal funds, \$100k from the State and \$502k from the City.

The Federal shortfall is expected to be made up through the reallocation of old Grants. The State and City shortfalls are timing related.

Expenditures

Employment Costs for September totaled \$3,472k against a Budget of \$3,212k. This variance is made up of additional tooling allowances, together with small variances in wages and fringes.

Services

Services costs for the month were \$1,126k in line with the Budget of \$1,100k. Further detail is provided in the analysis of Services.

Materials & Supplies

These costs totaled \$918k in September which was \$87k under the Budget of \$1,005k. The savings were \$39k in fuel due to better actual pricing compared to budget and \$51k in tires which is timing related as the 20 Tusson uses are placed into service alongside ongoing tire replacements.

Other Costs

Other costs are running in-line or below Budget. The insurance adjustment in the Budget that was referred to in last month's report will be made for the October accounts. As insurance premiums were renewed at the start of August being prepaid, they will track throughout the Fiscal Year.

Cash Flow

Liquidity remains critical to MATA's current operations and is tracked daily. Work is being done to address the aged payables to keep operations running and in-line with the TransPro Report recommendation. It must be recognized that MATA is still working to the total \$67m revenue for FY2025 and funds deployed in settling overdue payables detract from the amounts available for operations.

The \$8,701k of Federal that was received in October is short of the total \$10,000k that was budgeted although MATA is in process of re-aligning various grants to allow additional Federal Funds to be made available. There is, of course, a timing impact related to this.

In addition, no account has been made in the current cash flow projections for the additional funding from the City which the Mayor undertook would be made available in his email prior to the vote to rescind the schedule changes and staffing cuts. Without these funds the current cash flow projections show that MATA will have a requirement for a short-term bridge facility, similar to that provided in previous years, during January of 2025.

FY25 -- Actual vs. Budget Comparison
\$\$ Thousands

9/31/2024

Sep-24

	Month			Year-To-Date Comparison			Y-T-D Variances	
	Actual	Budget	Last Yr	Actual	Budget	Last Yr	Favorable (Unfavorable)	
							fr. Budget	fr. Last Yr
Revenues:								
<u>Operating Revenue</u>								
Passenger Fares	129.4	205.5	130.7	406.2	630.1	309.6	(223.9)	96.7
Special Service Fares	0.0	0.0	0.0	0.0	0.0	0.0		
Charter Revenue	0.0	0.0	0.0	0.0	0.0	0.0		
Auxilliary Revenue	19.4	0.0	31.6	58.3	0.0	158.6	58.3	(100.3)
Non-Transp.Revenue	4.0	104.2	15.8	20.5	312.5	28.1	(292.0)	(7.7)
Operating Revenue	152.9	309.6	178.1	485.0	942.6	496.3	(457.6)	(11.3)
<u>Grant Revenue</u>								
City of Memphis	7,118.5	7,621.4	0.0	15,088.3	19,844.8	30,670.0	(4,756.5)	(15,581.7)
Dedicated Funding - City	0.0	0.0	0.0	0.0	0.0	0.0		
Shelby County	0.0	0.0	0.0	0.0	0.0	488.9		(488.9)
Dedicated Funding - County	0.0	0.0	0.0	0.0	0.0	0.0		
Shelby County Schools	0.0	0.0	0.0	0.0	0.0	0.0		
State of Tennessee	0.0	100.0	712.4	0.0	100.0	0.0	(100.0)	
Federal Government	8,700.0	10,000.0	5,699.3	8,700.0	10,000.0	0.0	(1,300.0)	8,700.0
Federal - COVID Relief	0.0	0.0	0.0	0.0	0.0	0.0		
Non Gov't Grants	0.0	0.0	0.0	0.0	0.0	0.0		
Subsidy Revenue	15,818.5	17,721.4	6,411.7	23,788.3	29,944.8	31,158.9	(6,156.5)	(7,370.7)
Revenues	\$ 15,971.3	\$ 18,031.1	\$ 6,589.8	\$ 24,273.3	\$ 30,887.4	\$ 31,655.3	(6,614.2)	(7,382.0)
Operating Expenses:								
<u>Salaries & Wages</u>								
Operators	1,217.7	1,312.9	1,240.6	4,442.8	4,595.0	3,030.5	152.2	(1,412.3)
Union Maint. Wages	352.0	472.0	419.2	1,389.9	1,652.1	865.0	262.3	(524.9)
Other Salaries	938.9	923.6	988.6	2,912.6	3,749.8	2,169.4	837.3	(743.2)
Salaries & Wages	2,508.6	2,708.5	2,648.5	8,745.2	9,997.0	6,064.8	1,251.8	(2,680.4)
<u>Fringe Benefits</u>						0.0		
Employee Leave	324.8	253.1	457.4	1,074.0	879.4	655.0	(194.7)	(419.0)
Healthcare - Active	241.0	179.3	(13.5)	981.5	533.2	1,007.6	(448.3)	26.0
Healthcare - Retiree	0.0	71.4	104.3	0.0	214.1	95.9	214.1	95.9
Other Fringes (Tax/Pension/WC)	397.3	0.0	403.9	1,375.0	0.0	1,202.4	(1,375.0)	(172.7)
Fringe Benefits - Total	963.2	503.8	1,056.3	3,430.6	1,626.7	2,960.9	(1,803.9)	(469.7)
Total Employment Costs	3,471.8	3,212.3	3,704.8	12,175.8	11,623.7	9,025.8	(552.1)	(3,150.1)
Services	1,126.2	1,100.0	682.3	4,131.9	3,761.3	1,830.0	(370.7)	(2,301.9)
<u>Materials & Supplies</u>								
Fuel	251.5	290.0	817.9	886.4	889.4	710.5	3.0	(175.9)
Tires	44.8	95.7	26.7	214.3	293.6	56.5	79.3	(157.8)
Lubricants	0.0	0.0	0.0	0.0	0.0	27.4		27.4
Antifreeze	0.0	2.1	0.0	0.0	6.4	0.0	6.4	
Other Materials & Supplies	621.4	617.8	472.5	2,826.9	1,894.7	901.3	(932.3)	(1,925.7)
Materials & Supplies	917.7	1,005.7	1,317.0	3,927.6	3,084.1	1,695.6	(843.5)	(2,232.0)
Utilities/Telephone	222.3	244.6	22.8	339.9	750.1	124.6	410.2	(215.3)
Insurance	93.0	34.6	16.9	325.9	103.8	849.6	(222.1)	523.7
Misc & Taxes	27.7	72.1	19.3	195.9	216.4	137.4	20.4	(58.5)
Lease/Rentals	53.2	57.3	46.8	241.4	172.0	73.8	(69.4)	(167.6)
Operating Expenses	\$ 5,911.9	\$ 5,726.7	\$ 5,809.8	\$ 21,338.5	\$ 19,711.4	\$ 13,736.7	(1,627.0)	(7,601.8)
Operating Result	\$ 10,059.4	\$ 12,304.4	\$ 780.0	\$ 2,934.8	\$ 11,176.0	\$ 17,918.5	(8,241.2)	(14,983.8)

9/31/2024

FY 2025 Operating Expenses Actual vs. Budget

Through: Sep-24

FY2025 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-To-Date		Variance
	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Actual	Budget	Fav (Unfav)
Revenues - Capital															
Revenues - Other	3,518.0	4,783.9	15,971.3										24,273.3	31,005.6	(6,732.3)
REVENUES - TOTAL	3,518.0	4,783.9	15,971.3										24,273.3	31,005.6	(6,732.3)
Salaries & Wages															
Operators	1,668.7	1,556.4	1,217.7										4,442.8	4,595.0	152.2
Union Maint. Wages	537.7	500.1	352.0										1,389.9	1,652.1	262.3
Other Salaries	1,006.1	967.6	938.9										2,912.6	3,749.8	837.3
Salaries & Wages	3,212.5	3,024.1	2,508.6										8,745.2	9,997.0	1,251.8
Employee Leave	307.2	442.1	324.8										1,074.0	879.4	(194.7)
Other Fringes	431.2	546.6	397.3										1,375.0	1,724.4	349.4
HealthCare Costs	504.4	236.1	241.0										981.5	747.3	(234.2)
Total Employee Costs	4,455.2	4,248.8	3,471.8										12,175.8	13,708.1	(1,532.3)
Services	1,351.0	1,654.7	1,126.2										4,131.9	3,761.3	(370.7)
Materials & Supplies															
Fuel	316.1	318.8	251.5										886.4	889.4	3.0
Tires	71.0	98.5	44.8										214.3	293.6	79.3
Lubricants															
Antifreeze														6.4	6.4
Other Materials & Supplies	376.8	728.1	621.4										1,726.3	1,894.7	168.4
Materials & Supplies	763.9	1,145.3	917.7										2,826.9	3,084.1	257.2
Utilities/Telephone	50.1	67.5	222.3										339.9	750.1	410.2
Insurance	119.4	113.5	93.0										325.9	103.8	(222.1)
Misc & Taxes	60.9	107.3	27.7										195.9	216.4	20.4
Lease/Rentals	136.4	51.9	53.2										241.4	172.0	(69.4)
Operating Expenses	6,936.9	7,389.0	5,911.9										20,237.8	21,795.9	- 1,506.5
Surplus/(deficit) Before Depreciation	(3,418.9)	(2,605.1)	10,059.4										4,035.4	9,209.7	5,174.3
FY2025 Budget													Total Year		
Revenues - Capital															
Revenues - Other	3,661.5	9,194.8	18,149.2	7,677.1	5,156.1	316.5	2,794.8	4,991.6	316.5	7,501.0	316.5	7,744.4			67,820.0
REVENUES - TOTAL	3,661.5	9,194.8	18,149.2	7,677.1	5,156.1	316.5	2,794.8	4,991.6	316.5	7,501.0	316.5	7,744.4			67,820.0
Salaries & Wages															
Operators	1,312.9	1,969.3	1,312.9	1,312.9	1,163.3	871.1	1,306.7	871.1	871.1	871.1	871.1	871.1			13,604.5
Union Maint. Wages	472.0	708.1	472.0	472.0	388.8	257.4	386.2	257.4	257.4	257.4	257.4	257.4			4,443.7
Retro Bonus per CBA	360.0														360.0
Other Salaries	1,130.5	1,695.7	923.6	709.3	709.3	502.4	753.7	502.4	502.4	502.4	502.4	502.4			8,936.8
Salaries & Wages	3,275.4	4,373.1	2,708.5	2,494.2	2,261.5	1,631.0	2,446.5	1,631.0	1,631.0	1,631.0	1,631.0	1,631.0			27,345.0
Employee Leave	250.5	375.8	253.1	241.6	202.4	146.2	219.4	146.2	146.2	146.2	146.2	146.2			2,420.2
Other Fringes	556.7	758.6	409.1	384.8	318.2	229.6	344.4	229.6	229.6	229.6	229.6	229.6			4,149.2
HealthCare Costs	248.3	248.3	250.7	240.0	210.8	171.9	222.2	171.9	171.9	171.9	171.9	171.9			2,452.0
Total Employee Costs	4,330.9	5,755.7	3,621.4	3,360.6	2,992.8	2,178.7	3,232.4	2,178.7	2,178.7	2,178.7	2,178.7	2,178.7			36,366.4
Services	1,411.3	1,250.0	1,100.0	1,000.0	1,000.0	1,000.0	900.0	800.0	750.0	700.0	700.0	700.0			11,311.3
Materials & Supplies															
Fuel	299.7	299.7	290.0	299.7	142.5	147.2	147.2	133.0	147.2	142.5	147.2	142.5			2,338.5
Tires	98.9	98.9	95.7	98.9	47.0	48.6	48.6	43.9	48.6	47.0	48.6	47.0			772.0
Lubricants															
Antifreeze	2.2	2.2	2.1	2.2	2.4	2.5	2.5	2.3	2.5	2.4	2.5	2.4			28.1
Other Materials & Supplies	638.4	638.4	617.8	638.4	303.5	313.7	313.7	283.3	313.7	303.5	313.7	303.5			4,981.7
Materials & Supplies	1,039.2	1,039.2	1,005.7	1,039.2	495.5	512.0	512.0	462.5	512.0	495.5	512.0	495.5			8,120.3
Utilities/Telephone	252.8	252.8	244.6	252.8	244.6	252.8	252.8	228.3	252.8	244.6	252.8	244.6			2,976.1
Insurance	34.6	34.6	34.6	34.6	34.6	34.6	34.6	34.6	34.6	34.6	34.6	34.6			415.2
Misc & Taxes	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1	72.1			865.4
Lease/Rentals	57.3	57.3	57.3	57.3	57.3	57.3	57.3	57.3	57.3	57.3	57.3	57.3			688.2
Total Operating Expenses	7,198.3	8,461.8	6,135.8	5,816.7	4,897.0	4,107.6	5,061.3	3,833.6	3,857.6	3,782.9	3,807.6	3,782.9			60,743.0

#REF!

9/31/2024

FY 2025 Fixed Route Operations Actual vs. Budget

Through: **Sep-24**

	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date		
	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Actual	Budget	Variance
													Fav (Unfav)		
FY2025 Actual															
<u>Salaries & Wages</u>															
Operators	1,212,959	1,107,474	895,055										3,215,488	3,409,927	194,440
Union Maint. Wages	439,246	410,883	307,232										1,157,360	1,304,976	147,616
Other Salaries	182,505	161,995	169,647										514,147	581,668	67,521
Salaries & Wages	1,834,710	1,680,351	1,371,934										4,886,995	5,296,572	409,577
Employee Leave	122,081	187,602	133,697										443,381	331,374	(112,006)
Other Fringes	196,278	272,977	171,882										641,136	783,853	142,717
HealthCare Costs	14,955	9,505	34,501										58,961	1,342,178	1,283,217
Total Employee Cost	2,168,024	2,150,435	1,712,014										6,030,472	7,753,978	1,723,506
Services	6,857	6,868	6,898										20,622	102,941	82,318
<u>Materials & Supplies</u>															
Fuel	260,705	259,024	204,902										724,630	707,319	(17,311)
Tires	61,952	84,409	29,545										175,906	207,652	31,746
Lubricants															0
Antifreeze														2,098	2,098
Other Materials & Supplies	3	179	922										1,104	23,381	22,276
Materials & Supplies	322,660	343,612	235,369										901,641	940,449	38,809
Utilities/Telephone	27,991	11,057	9,391										48,438	3,338	(45,100)
Insurance															0
Misc & Taxes		(44)	485										441	9,149	8,708
Lease/Rentals															0
Operating Expenses	2,848,191	2,855,539	3,676,170										13,032,087	16,563,833	3,531,747
FY2025 Budget	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total Year		
<u>Salaries & Wages</u>															
Operators	991,081	1,459,884	958,962	952,016	854,838	653,036	987,919	629,754	659,865	654,993	632,684	648,590	10,083,622		
Union Maint. Wages	370,800	548,489	385,688	391,231	316,268	208,600	314,439	202,660	207,840	206,612	206,681	205,696	3,565,005		
Other Salaries	195,049	258,754	127,865	95,671	113,783	89,443	129,178	73,749	85,042	87,471	83,988	82,935	1,422,928		
Salaries & Wages	1,556,929	2,267,127	1,472,515	1,438,917	1,284,890	951,080	1,431,536	906,163	952,747	949,077	923,353	937,221	15,071,556		
Employee Leave	99,512	144,064	87,799	67,357	49,983	60,345	85,614	51,635	52,942	55,824	57,894	37,100	850,068		
Other Fringes	254,144	345,024	184,685	173,708	143,950	106,827	160,508	103,608	105,746	109,133	99,938	98,130	1,885,402		
HealthCare Costs	334,403	503,102	504,673	344,758	450,732	442,944	525,919	326,348	390,161	441,845	435,962	480,848	5,181,695		
Total Employee Costs	2,244,988	3,259,318	2,249,673	2,024,741	1,929,554	1,561,196	2,203,576	1,387,753	1,501,596	1,555,879	1,517,147	1,553,298	22,988,720		
Services	14,856	10,848	77,237	76,943	5,475	12,214	3,183	2,840	62,472	2,504	3,409	7,837	279,820		
<u>Materials & Supplies</u>															
Fuel	243,896	236,153	227,270	242,939	112,322	114,255	114,929			117,730	122,306	118,591	1,650,392		
Tires	64,437	76,307	66,908	79,004	30,076	34,795	26,673	30,497	25,499	36,011	41,043	40,317	551,569		
Lubricants															
Antifreeze			2,098		2,423				2,504		2,504		9,528		
Other Materials & Supplies	928	6,919	15,533	2,323		40	94	1,607	1,750	1,118	170	326	30,810		
Materials & Supplies	309,262	319,379	311,808	324,266	144,822	149,089	141,697	32,104	29,753	154,860	166,023	159,234	2,242,298		
Utilities/Telephone	55,421	(61,798)	9,715	13,603	25,169	26,304	31,616	21,270	14,958	11,519	12,641	17,186	177,604		
Insurance															
Misc & Taxes	3,667	345	5,137	(717)		137		1,226	4,085	2,498	6,533	(1,153)	21,759		
Lease/Rentals															
Operating Expenses	2,628,195	3,528,092	2,653,569	2,438,836	2,105,020	1,748,941	2,380,073	1,445,194	1,612,864	1,727,260	1,705,754	1,736,403	25,710,201		

FY2025 MATAPlus Operations Actual vs. Budget

Through: Sep-24

9/31/2024

	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date			
	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Actual	Budget	Variance Fav (Unfav)	
FY2025 Actual																
<u>Salaries & Wages</u>																
Operators	408,542	394,472	321,298										1,124,313	818,292	(306,021)	
Other Salaries	124,610	105,713	89,270										319,593	322,293	2,701	
Salaries & Wages	533,153	500,185	410,568										1,443,905	1,140,585	(303,320)	
Employee Leave	39,018	57,039	44,257										140,314	92,442	(47,872)	
Other Fringes	64,788	78,068	56,437										199,292	424,990	225,698	
HealthCare Costs	29,220	9,764	16,488										55,472	599,323	543,850	
Total Employee Cost	666,179	645,056	527,750										1,838,984	2,257,340	418,356	
Services	16,080	31,810	26,935										74,825	827	(73,998)	
<u>Materials & Supplies</u>																
Fuel	38,650	43,911	32,803										115,365	5,667	(109,698)	
Tires	7,453	12,853	14,866										35,172	1,726	(33,446)	
Lubricants															0	
Antifreeze															0	
Other Materials & Supplies	103	484	1,641										2,228		(2,228)	
Materials & Supplies	46,207	57,248	49,310										152,765	7,392	(145,373)	
Utilities/Telephone		917	417										1,334	37	(1,297)	
Insurance															0	
Misc & Taxes		2,200											2,200	24	(2,176)	
Lease/Rentals																
Operating Expenses	728,466	737,231	604,412										3,909,093	4,522,962	613,869.00	
FY2025 Budget																
<u>Salaries & Wages</u>																
Operators	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764				3,273,168
Other Salaries	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431				1,289,173
Salaries & Wages	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195				4,562,341
Employee Leave	28,156	28,368	35,918	15,576	19,531	21,479	29,315	31,055	15,576	19,531	21,479	29,315				295,299
Other Fringes	126,965	125,504	172,522	124,400	125,331	133,432	124,977	128,476	124,400	125,331	133,432	124,977				1,569,749
HealthCare Costs	129,976	86,908	382,439	73,538	206,312	98,545	144,228	104,615	118,328	206,312	98,545	144,228				1,793,974
Total Employee Costs	665,292	620,974	971,075	593,710	731,370	633,652	678,715	644,341	638,499	731,370	633,652	678,715				8,221,363
Services	276	276	276	276	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721				78,870
<u>Materials & Supplies</u>																
Fuel	1,889	1,889	1,889	1,889	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000				383,556
Tires	575	575	575	575	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750				40,301
Lubricants					4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500				36,000
Antifreeze																
Other Materials & Supplies																
Materials & Supplies	2,464	2,464	2,464	2,464	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250				459,856
Utilities/Telephone	12	12	12	12	235	235	235	235	235	235	235	235				1,930
Insurance																
Misc & Taxes	8	8	8	8												32
Lease/Rentals																
Operating Expenses	668,052	623,735	973,835	596,470	797,575	699,857	744,921	710,547	704,705	797,575	699,857	744,921				8,762,051

Trolley Operating Expenses -- FY2025 Actual vs. Budget

Through: Sep-24

9/31/2024

FY2025 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date		
	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Actual	Budget	Variance
<u>Salaries & Wages</u>															Fav (Unfav)
Operators	47,178	54,453	1,349										102,981	275,537	172,557
Union Maint. Wages	98,466	89,258	44,792										232,517	208,750	-23,767
Other Salaries	28,435	30,052	28,782										87,270	129,944	42,674
Salaries & Wages	174,080	173,764	74,924										422,768	614,231	191,463
Employee Leave	6,333	19,876	10,216										36,425	84,623	48,198
Other Fringes	16,976	19,035	10,603										46,614	117,474	70,860
HealthCare Costs	703	64	1,374										2,141	45,323	43,182
Total Employee Cost	198,092	212,739	97,116										507,947	861,651	353,703
Services	2,367	2,776	2,378										7,520	185	(7,334)
<u>Materials & Supplies</u>															
Fuel	80												80	42	(37)
Tires															0
Lubricants															0
Antifreeze															0
Other Materials & Supplies															0
Materials & Supplies	80												80		(80)
Utilities/Telephone	1,299	1,944	36,371										39,614	1,220	(38,395)
Insurance															0
Misc & Taxes		750											750	14	(737)
Lease/Rentals															
Operating Expenses	201,917	218,209	232,981										1,063,859	1,724,720	660,861
Total Operating Expense	201,917	218,209	232,981										1,063,859	1,724,720	660,861
 FY2025 Budget	 Jul 2024	 Aug 2024	 Sep 2024	 Oct 2024	 Nov 2024	 Dec 2024	 Jan 2025	 Feb 2025	 Mar 2025	 Apr 2025	 May 2025	 Jun 2025	Total Year		
<u>Salaries & Wages</u>															
Operators	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846			1,102,150
Union Maint. Wages	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583			834,999
Other Salaries	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315			519,775
Salaries & Wages	204,744			2,456,924											
Employee Leave	21,390	13,579	49,655	11,300	10,149	26,738	26,137	44,947	11,300	10,149	26,738	26,137			278,220
Other Fringes	34,992	35,667	46,815	35,038	38,779	42,316	41,034	35,788	35,038	38,779	42,316	41,034			467,595
HealthCare Costs	12,362	19,915	13,046	16,022	25,472	18,885	23,433	11,553	16,022	25,472	18,885	23,433			224,499
Total Employee Costs	273,487	273,905	314,259	267,103	279,144	292,683	295,347	297,031	267,103	279,144	292,683	295,347			3,427,238
Services	62	62	62	62	5,086	5,086	55,701	5,086	5,086	5,086	5,086	5,086			91,553
<u>Materials & Supplies</u>															
Fuel	14	14	14	14											56
Tires															
Lubricants															
Antifreeze															
Other Materials & Supplies															
Materials & Supplies	14	14	14	14											56
Utilities/Telephone	406	407	408	409	13,525	15,025	16,725	16,925	15,225	17,925	14,225	13,925			125,128
Insurance															
Misc & Taxes	4	5	6	7											20
Lease/Rentals															
Operating Expenses	273,986	274,406	314,762	267,608	297,755	312,795	367,774	319,042	287,415	302,155	311,995	314,359			3,643,995

MATA Oper, Savings & Tri-State \$250,095	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	
CASH BALANCE	250,095	\$ 600,850	\$ 1,728,934	\$ 4,363,670	\$ (\$515,046)	\$ 1,797,538	\$ (\$3,081,178)	\$ (\$525,094)
Inter-Company Transfer								
Month								
	12/30 - 1/3/25	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	
EXPENDITURES								
Payroll	781,726	1,500,716	1,500,716	1,500,716	1,500,716	1,500,716	1,500,716	
Payroll		10,000	10,000	10,000	10,000	10,000	10,000	
Retro Bonus								
Payroll Taxes	235,000	470,000	470,000	470,000	470,000	470,000	470,000	
Payroll Taxes								
State Taxes								
Payroll Deductions		70,000	50,000	50,000	50,000	50,000	50,000	
Payroll Deductions		7,500	5,000	5,000	5,000	5,000	5,000	
Pension-Employee		25,000	40,000	40,000	40,000	40,000	40,000	
DCP - Employee		201,000	134,000	134,000	134,000	134,000	134,000	
DCP - Employer		186,000	124,000	124,000	124,000	124,000	124,000	
DCP Pension Loan		75,000	50,000	50,000	50,000	50,000	50,000	
Bank Service Charge								
MTM Vendors Pymts		250,000	250,000	250,000	250,000	250,000	250,000	
MATA Vendors Pymts		850,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
Tool Allowance								
Uniform Allowance								
American Express		25,000	25,000	25,000	25,000	25,000	25,000	
Gallagher/PMA Ins								
PMA-Workers Comp Claims		30,000	30,000	30,000	30,000	30,000	30,000	
Liability Claims								
CIGNA		250,000	250,000	250,000	250,000	250,000	250,000	
RX Benefits		275,000	275,000	275,000	275,000	275,000	275,000	
Employee Spending		20,000	10,000	10,000	10,000	10,000	10,000	
Radio Tower/ MATA Savings Transfer								
Capital items - advance state's & local portion								
Operating Expenditures	\$ 1,016,726	\$ 4,245,216	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716
ACTUAL CASH RECEIPTS								
	Estimated 12/30 - 1/3/25	Estimated January 2025	Estimated February 2025	Estimated March 2025	Estimated April 2025	Estimated May 2025	Estimated June 2025	
FareBox, NET, AmWay, ATC	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Misc Deposits	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Federal Funds FY2024								
Federal Funds FY2025		2,478,300	4,695,700		391,300		7,434,800	
Federal --Oper Asst & PM/ADA FY2024								
Shelby County Oper Grant FY2025								
State of TN Funds FY2025					6,800,000			
State-TN, Oper Asst & PM/ADA FY2024								
City of Mphs--Oper Assistance FY2025	1,425,000	2,850,000	2,817,752					
SAVINGS transfers								
Capital items - drawdown state and local portion								
Incoming Operating Funds	1,470,000	5,373,300	7,558,452	45,000	7,236,300	45,000	7,479,800	

MATA Oper, Savings & Tri-State \$250,095	Actual RESULTS	Actual RESULTS	Actual RESULTS	Estimated RESULTS										
CASH BALANCE	250,095	\$ 6,673,526	\$ 6,541,223	\$ 6,624,262	\$ 7,333,322	\$ 3,267,295	\$ 2,615,795	\$ 2,219,069	\$ 2,703,528	\$ 2,303,302	\$ 1,195,802	\$ 799,076	\$ 147,576	\$ 600,850
Inter-Company Transfer														
Month	10/7 - 10/11	10/14 - 10/18	10/21 - 10/25	10/28 - 11/1	11/4 - 11/8	11/11 - 11/15	11/18 - 11/22	11/25 - 11/29	12/2 - 12/6	12/9 - 12/13	12/16 - 12/20	12/23 - 12/27	12/30 - 1/3/25	
EXPENDITURES														
Payroll	723,977		750,358		781,726		781,726		781,726		781,726		781,726	
Payroll						10,000		10,000		10,000		10,000		10,000
Retro Bonus														
Payroll Taxes	230,315		234,053		265,193		235,000		235,000		235,000		235,000	
Payroll Taxes														
State Taxes				7,496										
Payroll Deductions		30,510		19,795		30,000		30,000		30,000		30,000		30,000
Payroll Deductions		1,166		1,264		2,500		2,500		2,500		2,500		2,500
Pension-Employee		16,293		17,247		25,000		25,000		25,000		25,000		25,000
DCP - Employee		66,556		65,067		67,000		67,000		67,000		67,000		67,000
DCP - Employer		61,503		60,423		62,000		62,000		62,000		62,000		62,000
DCP Pension Loan		24,748		24,574		25,000		25,000		25,000		25,000		25,000
Bank Service Charge			3,969	2,918	1,042				3,500					
MTM Vendors Pymts		81,350		42,012	50	125,000		125,000		125,000		125,000		125,000
MATA Vendors Pymts	429,273	159,667	426,918	405,419	4,081,242		850,000		850,000		850,000		850,000	
Tool Allowance								164,041						
Uniform Allowance										456,000				
American Express				23,222										
Gallagher/PMA Ins														
PMA-Workers Comp Claims	28,754				25,000	30,000		30,000		30,000		30,000		30,000
Liability Claims														
CIGNA		64,616		196,229		300,000		300,000		300,000		300,000		300,000
RX Benefits				46,680										
Employee Spending						20,000		20,000		20,000		20,000		20,000
Radio Tower/ MATA Savings Transfer	1,363,994			440,589	428,081									
Capital items - advance state's & local portion														
Operating Expenditures	\$ 2,776,312	\$ 506,409	\$ 1,415,298	\$ 1,352,935	\$ 5,582,334	\$ 696,500	\$ 1,866,726	\$ 860,541	\$ 1,870,226	\$ 1,152,500	\$ 1,866,726	\$ 696,500	\$ 1,016,726	
ACTUAL CASH RECEIPTS														
	10/7 - 10/11	10/14 - 10/18	10/21 - 10/25	10/28 - 11/1	11/4 - 11/8	11/11 - 11/15	11/18 - 11/22	11/25 - 11/29	12/2 - 12/6	12/9 - 12/13	12/16 - 12/20	12/23 - 12/27	12/30 - 1/3/25	
FareBox, NET, AmiWay, ATC	27,033	27,364	32,523	31,207	36,607	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Misc Deposits			21,166		4,700	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Federal Funds FY2024														
Federal Funds FY2025	143,419		19,228											
Federal --Oper Asst & PM/ADA FY2024														
Shelby County Oper Grant FY2025								1,300,000						
State of TN Funds FY2025			420											
State-TN, Oper Asst & PM/ADA FY2024				1,550,000										
City of Mphs--Oper Assistance FY2025	1,363,994		1,425,000		1,475,000		1,425,000		1,425,000		1,425,000		1,425,000	
SAVINGS transfers	954,291	346,742		480,787										
Capital items - drawdown state and local portion														
Incoming Operating Funds	2,488,737	374,106	1,498,337	2,061,994	1,516,307	45,000	1,470,000	1,345,000	1,470,000	45,000	1,470,000	45,000	1,470,000	



MEMPHIS AREA TRANSIT AUTHORITY

Board of Commissioners

40 South Main Street,
Memphis, TN 38103
Bacarra Mauldin, Interim
CEO
www.matatransit.com

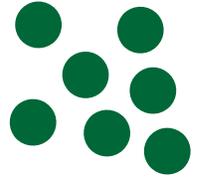
RESOLUTION NO. CEO 11-19-24

Meeting of the Board of Commissioners

MEMPHIS AREA TRANSIT AUTHORITY

November 19, 2024

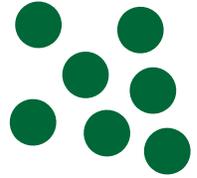




APPROVAL OF MINUTES

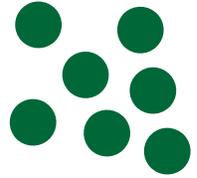
November 2024





ACKNOWLEDGEMENT OF PUBLIC COMMENTS

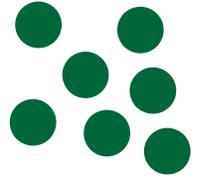




CONSENT ITEMS

November 2024





PROCUREMENT ITEMS

November 2024



RESOLUTION 24-32

RESOLUTION TO APPROVE CHANGE ORDER #1 TO PETROLEUM TRADERS CORPORATION FOR DIESEL FUEL



RESOLUTION 24-33

RESOLUTION TO APPROVE CHANGE ORDER #1 TO PETROLEUM TRADERS CORPORATION FOR UNLEADED GASOLINE



RESOLUTION 24-34

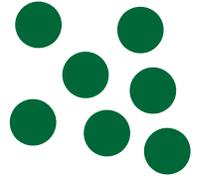
RESOLUTION AUTHORIZING THE DISPOSAL OF OBSOLETE/SURPLUS/OUT OF SERVICE VEHICLES



RESOLUTION 24-35

RESOLUTION TO APPROVE CHANGE ORDER #1 TO CONVERGE ONE





SERVICE AND DEVELOPMENT ITEMS

November 2024



RESOLUTION 24-36

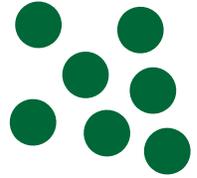
RESOLUTION TO APPROVE MEMBERSHIP BETWEEN THE UNIVERSITY OF MEMPHIS AND MATA FOR PARTICIPATION IN THE CENTER FOR ELECTRIFIED AND AUTOMATED TRUCKING AND TRANSIT (CEAT) AND RELATED INITIATIVES



RESOLUTION 24-37

RESOLUTION TO ADOPT MATA HOLIDAY AND FARE SCHEDULE





FINANCE ITEMS

November 2024



Monthly Financial Update



\$\$ Thousands

Sep-24

	Month			Year-To-Date Comparison			Y-T-D Variances	
	Actual	Budget	Last Yr	Actual	Budget	Last Yr	Favorable (Unfavorable)	
							fr. Budget	fr. Last Yr
Revenues:								
<u>Operating Revenue</u>								
Passenger Fares	129.4	205.5	130.7	406.2	630.1	309.6	(223.9)	96.7
Special Service Fares	0.0	0.0	0.0	0.0	0.0	0.0		
Charter Revenue	0.0	0.0	0.0	0.0	0.0	0.0		
Auxiliary Revenue	19.4	0.0	31.6	58.3	0.0	158.6	58.3	(100.3)
Non-Transp.Revenue	4.0	104.2	15.8	20.5	312.5	28.1	(292.0)	(7.7)
Operating Revenue	152.9	309.6	178.1	485.0	942.6	496.3	(457.6)	(11.3)
<u>Grant Revenue</u>								
City of Memphis	7,118.5	7,621.4	0.0	15,088.3	19,844.8	30,670.0	(4,756.5)	(15,581.7)
Dedicated Funding - City	0.0	0.0	0.0	0.0	0.0	0.0		
Shelby County	0.0	0.0	0.0	0.0	0.0	488.9		(488.9)
Dedicated Funding - County	0.0	0.0	0.0	0.0	0.0	0.0		
Shelby County Schools	0.0	0.0	0.0	0.0	0.0	0.0		
State of Tennessee	0.0	100.0	712.4	0.0	100.0	0.0		(100.0)
Federal Government	8,700.0	10,000.0	5,699.3	8,700.0	10,000.0	0.0	(1,300.0)	8,700.0
Federal - COVID Relief	0.0	0.0	0.0	0.0	0.0	0.0		
Non Gov't Grants	0.0	0.0	0.0	0.0	0.0	0.0		
Subsidy Revenue	15,818.5	17,721.4	6,411.7	23,788.3	29,944.8	31,158.9	(6,156.5)	(7,370.7)
Revenues	\$ 15,971.3	\$ 18,031.1	\$ 6,589.8	\$ 24,273.3	\$ 30,887.4	\$ 31,655.3	(6,614.2)	(7,382.0)
Operating Expenses:								
<u>Salaries & Wages</u>								
Operators	1,217.7	1,312.9	1,240.6	4,442.8	4,595.0	3,030.5	152.2	(1,412.3)
Union Maint. Wages	352.0	472.0	419.2	1,389.9	1,652.1	865.0	262.3	(524.9)
Other Salaries	938.9	923.6	988.6	2,912.6	3,749.8	2,169.4	837.3	(743.2)
Salaries & Wages	2,508.6	2,708.5	2,648.5	8,745.2	9,997.0	6,064.8	1,251.8	(2,680.4)
<u>Fringe Benefits</u>								
Employee Leave	324.8	253.1	457.4	1,074.0	879.4	655.0	(194.7)	(419.0)
Healthcare - Active	241.0	179.3	(13.5)	981.5	533.2	1,007.6	(448.3)	26.0
Healthcare - Retiree	0.0	71.4	104.3	0.0	214.1	95.9	214.1	95.9
Other Fringes (Tax/Pension/W)	397.3	0.0	403.9	1,375.0	0.0	1,202.4	(1,375.0)	(172.7)
Fringe Benefits - Total	963.2	503.8	1,056.3	3,430.6	1,626.7	2,960.9	(1,803.9)	(469.7)
Total Employment Costs	3,471.8	3,212.3	3,704.8	12,175.8	11,623.7	9,025.8	(552.1)	(3,150.1)
Services	1,126.2	1,100.0	682.3	4,131.9	3,761.3	1,830.0	(370.7)	(2,301.9)
<u>Materials & Supplies</u>								
Fuel	251.5	290.0	817.9	886.4	889.4	710.5	3.0	(175.9)
Tires	44.8	95.7	26.7	214.3	293.6	56.5	79.3	(157.8)
Lubricants	0.0	0.0	0.0	0.0	0.0	27.4		27.4
Antifreeze	0.0	2.1	0.0	0.0	6.4	0.0	6.4	
Other Materials & Supplies	621.4	617.8	472.5	2,826.9	1,894.7	901.3	(932.3)	(1,925.7)
Materials & Supplies	917.7	1,005.7	1,317.0	3,927.6	3,084.1	1,695.6	(843.5)	(2,232.0)
Utilities/Telephone	222.3	244.6	22.8	339.9	750.1	124.6	410.2	(215.3)
Insurance	93.0	34.6	16.9	325.9	103.8	849.6	(222.1)	523.7
Misc & Taxes	27.7	72.1	19.3	195.9	216.4	137.4	20.4	(58.5)
Lease/Rentals	53.2	57.3	46.8	241.4	172.0	73.8	(69.4)	(167.6)
Operating Expenses	\$ 5,911.9	\$ 5,726.7	\$ 5,809.8	\$ 21,338.5	\$ 19,711.4	\$ 13,736.7	(1,627.0)	(7,601.8)
Operating Result	\$ 10,059.4	\$ 12,304.4	\$ 780.0	\$ 2,934.8	\$ 11,176.0	\$ 17,918.5	(8,241.2)	(14,983.8)



MATA Oper, Savings & Tr-State \$250,095	Actual RESULTS	Actual RESULTS	Actual RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS
CASH BALANCE	250,095	\$ 6,673,526	\$ 6,541,223	\$ 6,624,262	\$ 7,333,322	\$ 3,267,295	\$ 2,615,795	\$ 2,219,069	\$ 2,703,526	\$ 2,303,302	\$ 1,195,802	\$ 799,076	\$ 147,576	\$ 600,850
Inter-Company Transfer														
Month	10/7 - 10/11	10/14 - 10/18	10/21 - 10/25	10/28 - 11/1	11/4 - 11/8	11/11 - 11/15	11/18 - 11/22	11/25 - 11/29	12/2 - 12/6	12/9 - 12/13	12/16 - 12/20	12/23 - 12/27	12/30 - 1/3/25	
EXPENDITURES														
Payroll	723,977		750,358		781,726		781,726		781,726		781,726		781,726	
Payroll						10,000		10,000		10,000		10,000		10,000
Retro Bonus														
Payroll Taxes	230,315		234,053		265,193		235,000		235,000		235,000		235,000	
Payroll Taxes														
State Taxes				7,496										
Payroll Deductions		30,510		19,795		30,000		30,000		30,000		30,000		30,000
Payroll Deductions		1,166		1,264		2,500		2,500		2,500		2,500		2,500
Pension-Employee		16,293		17,247		25,000		25,000		25,000		25,000		25,000
DCP - Employee		66,556		65,067		67,000		67,000		67,000		67,000		67,000
DCP - Employer		61,503		60,423		62,000		62,000		62,000		62,000		62,000
DCP Pension Loan		24,748		24,574		25,000		25,000		25,000		25,000		25,000
Bank Service Charge			3,969	2,918	1,042				3,500					
MTM Vendor Pymts		81,350		42,012	50	125,000		125,000		125,000		125,000		125,000
MATA Vendor Pymts	429,273	159,667	426,918	405,419	4,081,242		850,000		850,000		850,000		850,000	
Tool Allowance								164,041						
Uniform Allowance										456,000				
American Express				23,222										
Galagher/FMA Ins														
PMA-Workers Comp Claims	28,754				25,000	30,000		30,000		30,000		30,000		30,000
Liability Claims														
CIGNA		64,616		196,229		300,000		300,000		300,000		300,000		300,000
RX Benefits				46,680										
Employee Spending						20,000		20,000		20,000		20,000		20,000
Radio Tower/ MATA Savings Transfer	1,363,994			440,589	428,081									
Capital items - advance state's & local portion														
Operating Expenditures	\$ 2,776,312	\$ 506,409	\$ 1,415,298	\$ 1,352,935	\$ 5,582,334	\$ 696,500	\$ 1,866,726	\$ 860,541	\$ 1,870,226	\$ 1,152,500	\$ 1,866,726	\$ 696,500	\$ 1,016,726	
ACTUAL CASH RECEIPTS														
	Actual 10/7 - 10/11	Actual 10/14 - 10/18	Actual 10/21 - 10/25	Estimated 10/28 - 11/1	Estimated 11/4 - 11/8	Estimated 11/11 - 11/15	Estimated 11/18 - 11/22	Estimated 11/25 - 11/29	Estimated 12/2 - 12/6	Estimated 12/9 - 12/13	Estimated 12/16 - 12/20	Estimated 12/23 - 12/27	Estimated 12/30 - 1/3/25	
FareBox, NET, AmiWay, ATC	27,033	27,364	32,523	31,207	36,607	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Misc Deposits			21,166		4,700	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Federal Funds FY2024														
Federal Funds FY2025			19,228											
Federal -Oper Asst & PM/ADA	143,419													
Shelby County Oper Grant								1,300,000						
State of TN Funds			420											
State-TN, Oper Asst & PM/ADA				1,550,000										
City of Mphs-Oper Assistance	1,363,994		1,425,000		1,475,000		1,425,000		1,425,000		1,425,000		1,425,000	
SAVINGS transfers	954,291	346,742		480,787										
Capital items - drawdown state and local portion														
Incoming Operating Funds	2,488,737	374,106	1,498,337	2,061,994	1,516,307	45,000	1,470,000	1,345,000	1,470,000	45,000	1,470,000	45,000	1,470,000	

MATA Oper, Savings & Tri-State \$250,095	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	
CASH BALANCE	250,095	\$ 600,850	\$ 1,728,934	\$ 4,363,670	\$ (\$515,046)	\$ 1,797,538	\$ (\$3,081,178)	\$ (\$525,094)
Inter-Company Transfer								
Month	12/30 - 1/3/25	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	
EXPENDITURES								
Payroll	781,726	1,500,716	1,500,716	1,500,716	1,500,716	1,500,716	1,500,716	1,500,716
Payroll		10,000	10,000	10,000	10,000	10,000	10,000	10,000
Retro Bonus								
Payroll Taxes	235,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000
Payroll Taxes								
State Taxes								
Payroll Deductions		70,000	50,000	50,000	50,000	50,000	50,000	50,000
Payroll Deductions		7,500	5,000	5,000	5,000	5,000	5,000	5,000
Pension-Employee		25,000	40,000	40,000	40,000	40,000	40,000	40,000
DCP - Employee		201,000	134,000	134,000	134,000	134,000	134,000	134,000
DCP - Employer		186,000	124,000	124,000	124,000	124,000	124,000	124,000
DCP Pension Loan		75,000	50,000	50,000	50,000	50,000	50,000	50,000
Bank Service Charge								
MTM Vendors Pymts		250,000	250,000	250,000	250,000	250,000	250,000	250,000
MATA Vendors Pymts		850,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Tool Allowance								
Uniform Allowance								
American Express		25,000	25,000	25,000	25,000	25,000	25,000	25,000
Galagher/PMA Ins								
PMA-Workers Comp Claims		30,000	30,000	30,000	30,000	30,000	30,000	30,000
Liability Claims								
CIGNA		250,000	250,000	250,000	250,000	250,000	250,000	250,000
RX Benefits		275,000	275,000	275,000	275,000	275,000	275,000	275,000
Employee Spending		20,000	10,000	10,000	10,000	10,000	10,000	10,000
Radio Tower/ MATA Savings Transfer								
Capital items - advance state's & local portion								
Operating Expenditures	\$ 1,016,726	\$ 4,245,216	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716
ACTUAL CASH RECEIPTS								
	Estimated 12/30 - 1/3/25	Estimated January 2025	Estimated February 2025	Estimated March 2025	Estimated April 2025	Estimated May 2025	Estimated June 2025	
FareBox, NET, AmWay, ATC	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Misc Deposits	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Federal Funds FY2024								
Federal Funds FY2025		2,478,300	4,095,700		391,300		7,434,800	
Federal --Oper Asst & PMIADA								
Shelby County Oper Grant								
State of TN Funds					6,800,000			
State-TN, Oper Asst & PMIADA								
City of Mphs--Oper Assistance	1,425,000	2,850,000	2,817,752					
SAVINGS transfers								
Capital items - drawdown state and local portion								
Incoming Operating Funds	1,470,000	5,373,300	7,558,452	45,000	7,236,300	45,000	7,479,800	



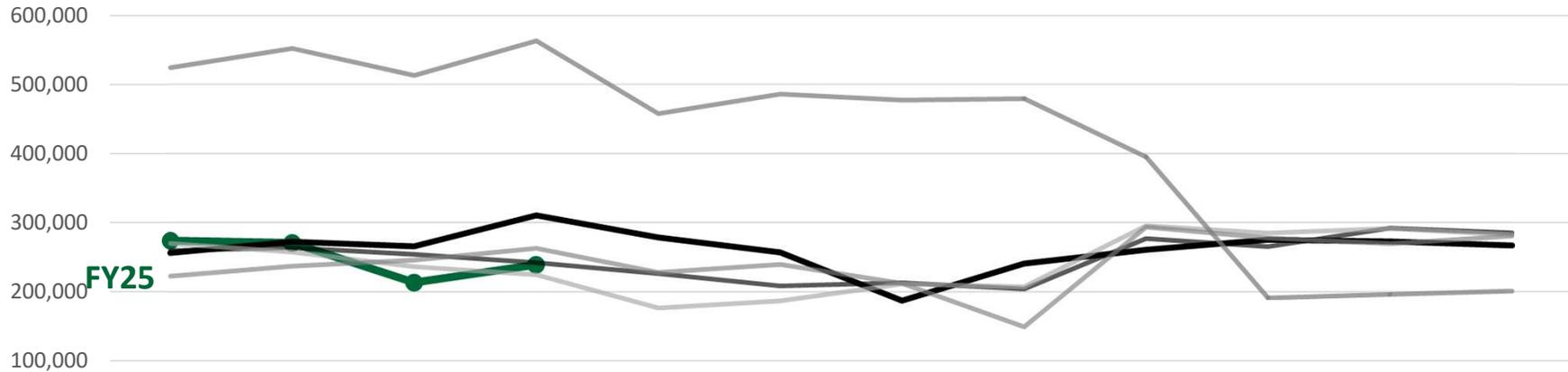
MATA CEO REPORT

BACARRA MAULDIN
Interim Chief Executive Officer

MEMPHIS AREA TRANSIT AUTHORITY
Board of Commissioners
November 26, 2024



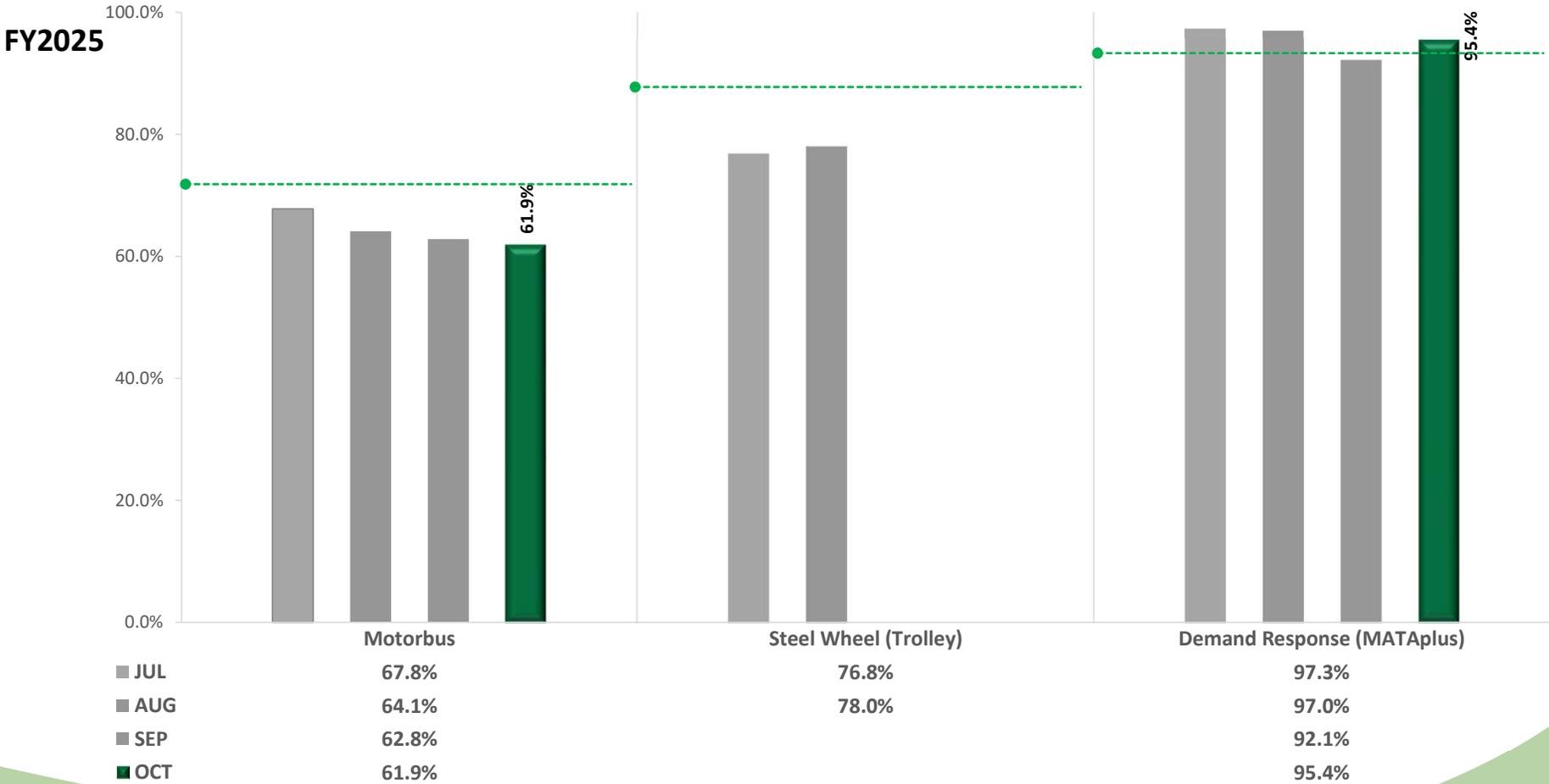
Total Ridership All Modes (FY2020 to date)



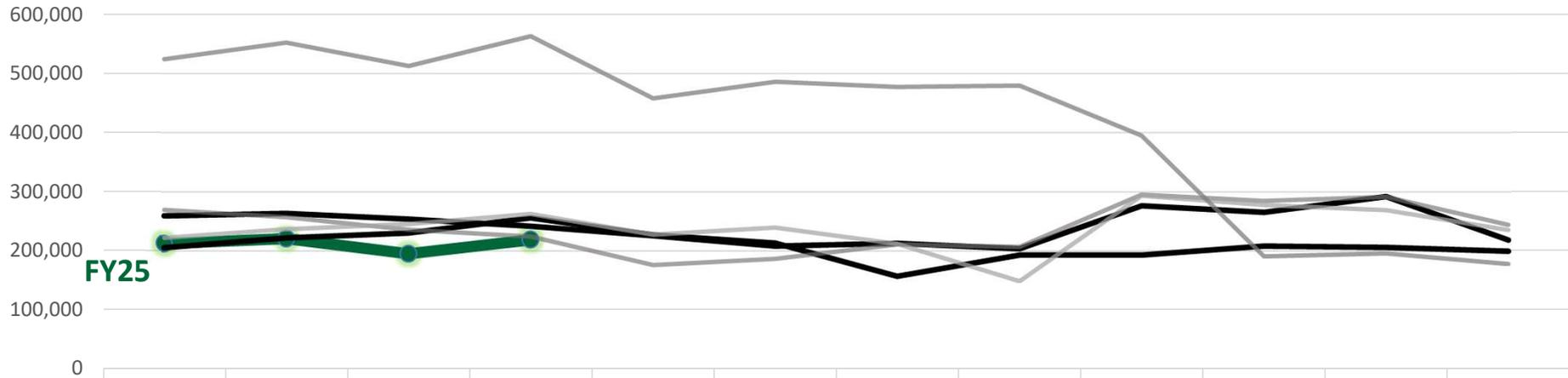
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY25	273,925	270,651	213,346	238,971								
FY24	256,066	272,303	265,561	310,466	278,368	256,977	187,030	240,760	260,538	275,383	272,813	266,839
FY23	259,300	263,406	253,990	242,122	225,976	208,497	212,927	203,902	276,678	265,413	292,048	285,294
FY22	269,759	257,350	236,260	224,525	176,394	186,863	211,367	207,098	295,329	284,925	291,630	282,164
FY21	222,400	236,946	245,794	262,909	227,915	239,488	212,053	149,023	293,591	277,745	269,313	280,601
FY20	524,109	552,112	512,876	563,072	457,825	485,875	477,102	479,475	395,029	190,933	196,091	200,862



MATA OTP (Bus, Rail, Paratransit)



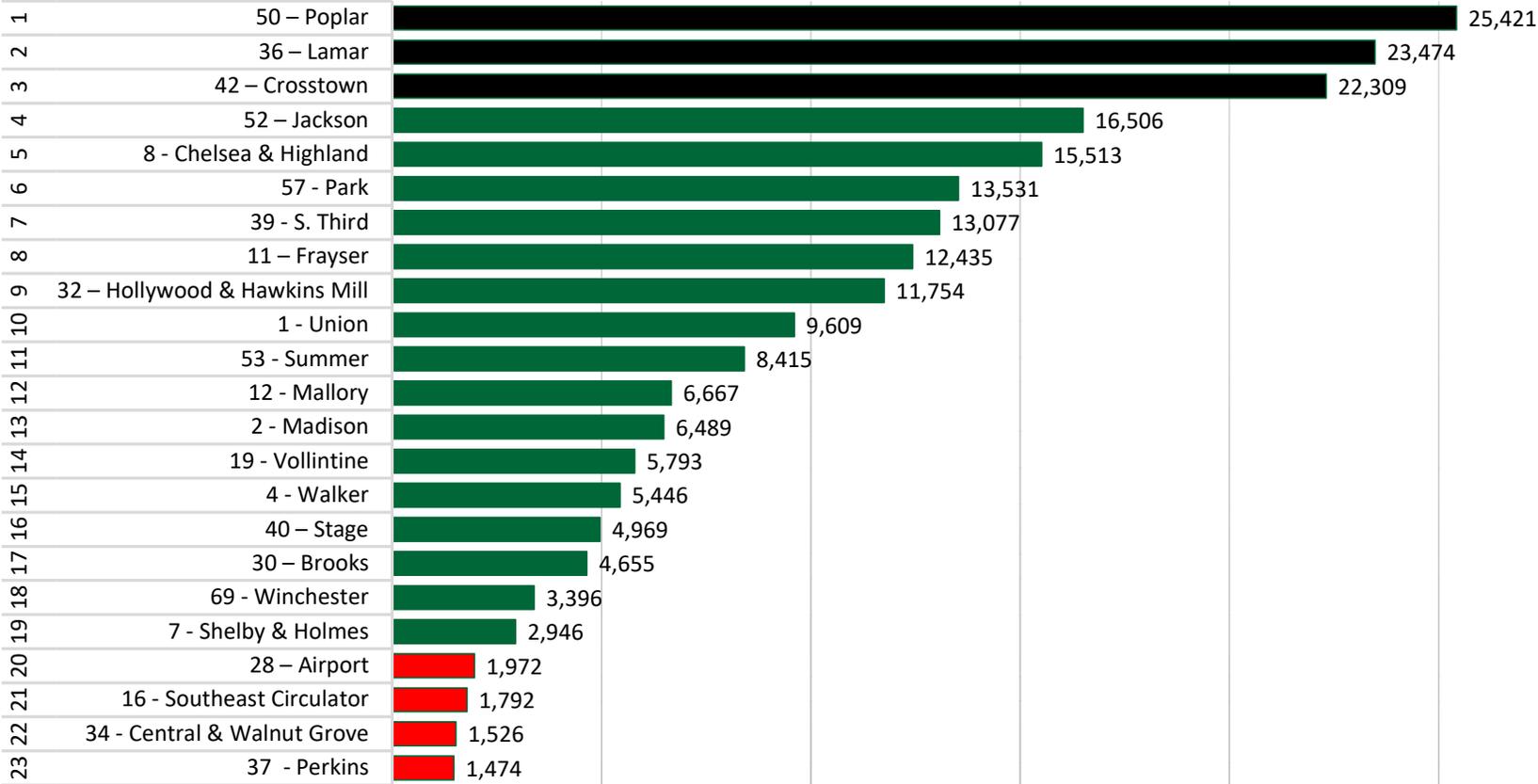
Bus Ridership (FY2020 to FY2025)



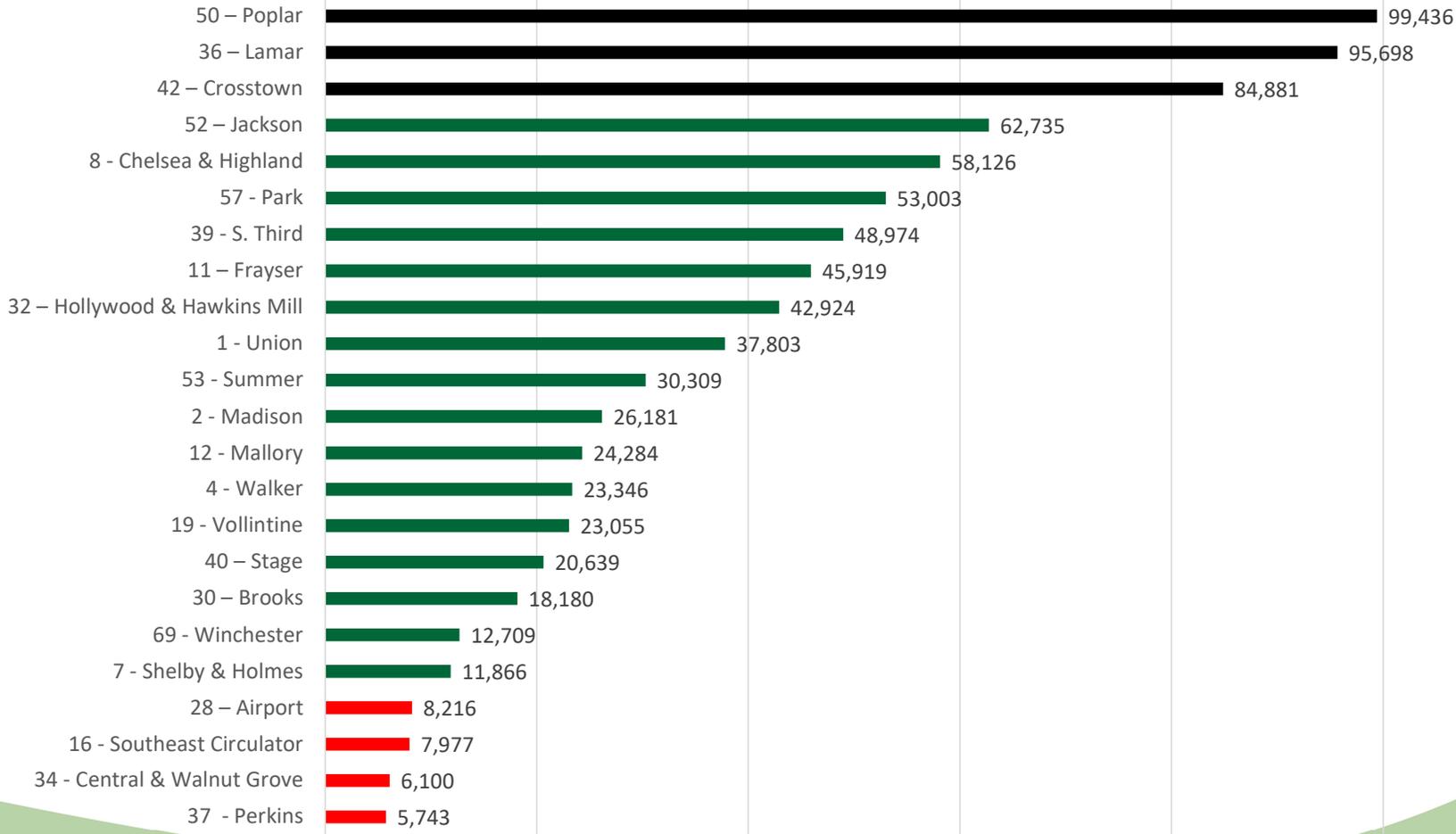
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY25	212,491	221,025	195,419	219,169								
FY24	205,520	222,033	230,633	256,028	227,100	213,391	157,384	193,482	193,461	208,444	205,974	199,717
FY23	259,300	263,406	253,990	242,122	225,976	208,497	212,927	203,902	276,678	265,413	292,048	218,454
FY22	269,759	257,350	236,260	224,525	176,394	186,863	211,367	207,098	295,329	284,925	291,630	244,278
FY21	222,400	236,946	245,794	262,909	227,915	239,488	212,053	149,023	293,591	277,745	269,313	235,679
FY20	524,109	552,112	512,876	563,072	457,825	485,875	477,102	479,475	395,029	190,933	196,091	178,108



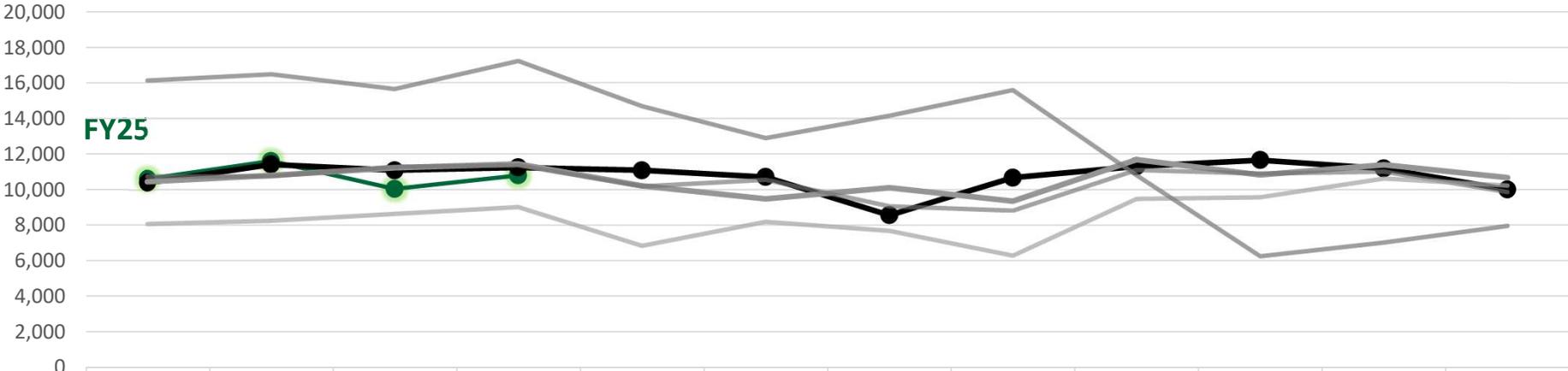
Bus Route Ridership Rankings (October 2024)



Bus Route Ridership Ranking Totals (FY2025)

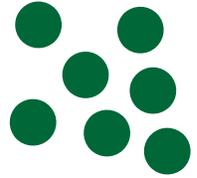


Paratransit Ridership (FY2020 - FY2025)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY25	10,595	11,601	10,039	10,800								
FY24	10,378	11,411	11,081	11,237	11,079	10,700	8,558	10,668	11,298	11,649	11,183	10,003
FY23	10,448	10,793	11,228	11,441	10,207	9,471	10,099	9,349	11,678	10,830	11,386	10,672
FY22	10,727	10,752	11,281	11,363	10,188	10,543	9,055	8,816	11,094	10,903	11,009	9,861
FY21	8,074	8,255	8,631	9,015	6,849	8,188	7,690	6,288	9,483	9,571	10,621	10,220
FY20	16,118	16,481	15,656	17,223	14,688	12,897	14,155	15,590	10,811	6,254	7,032	7,957





ON-DEMAND RIDERSHIP & PERFORMANCE

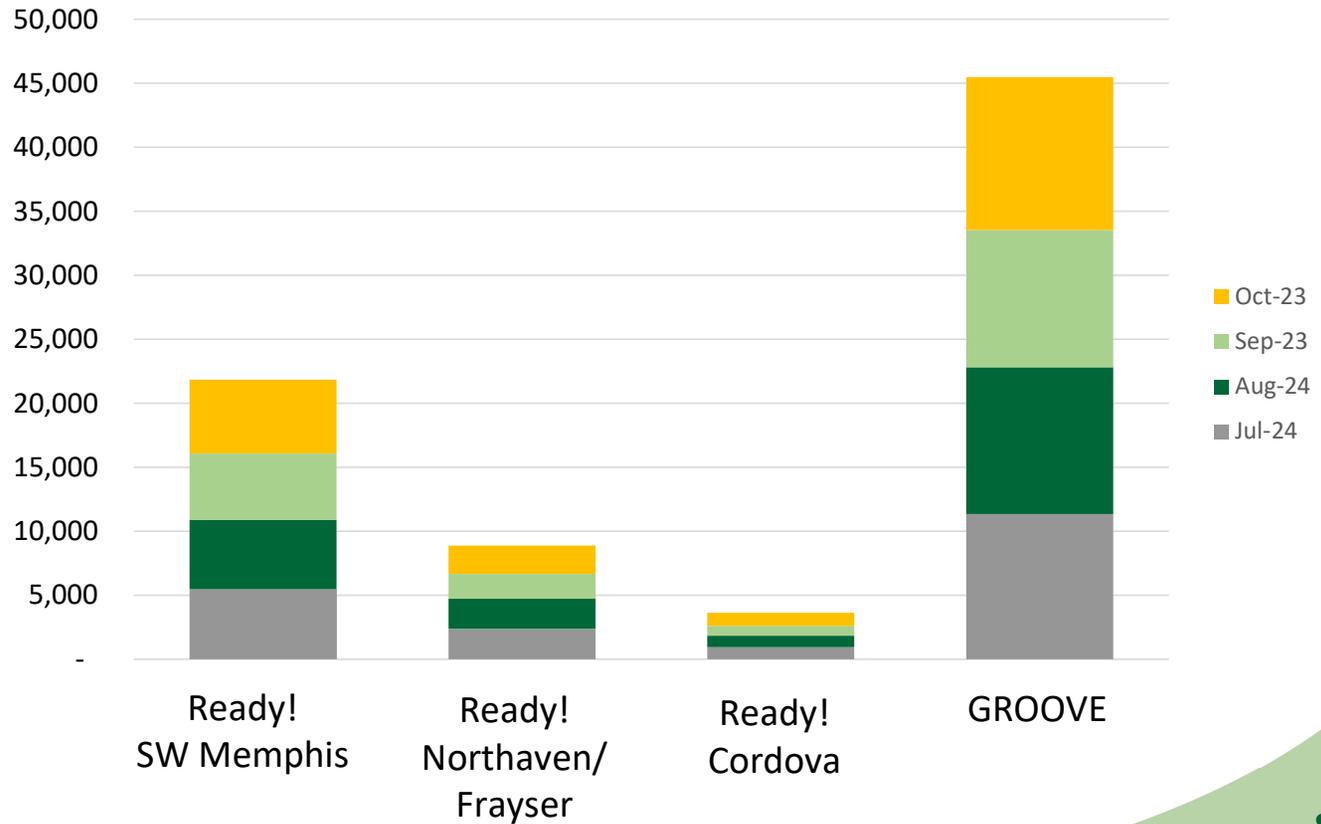
FY2025



On-Demand Ridership (FY2025)

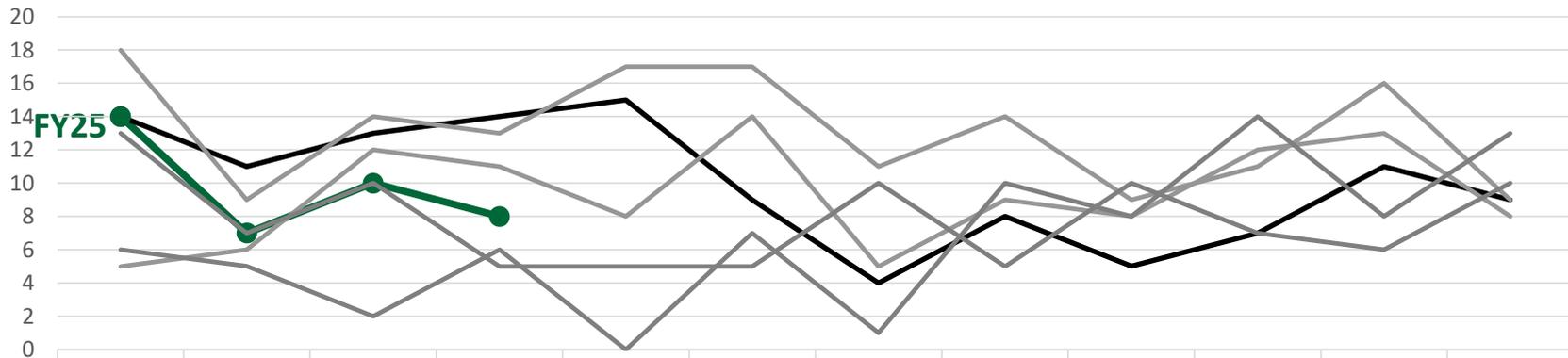
**FY2025 Total:
58,905 riders**

Total Riders by Area



SAFETY PERFORMANCE (FY2020 to FY2025)

PREVENTABLE ACCIDENTS

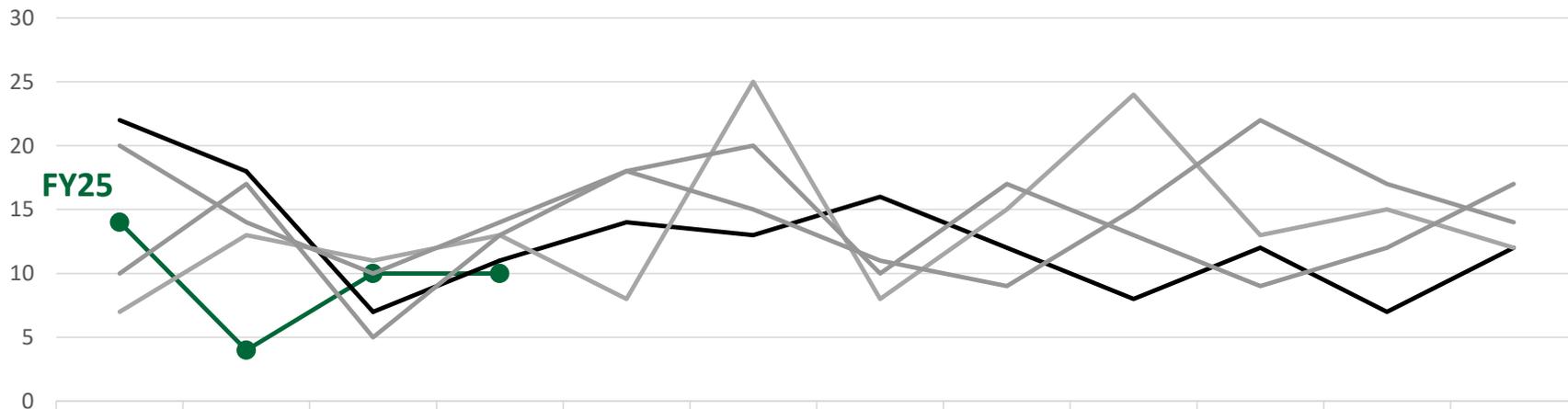


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY25	14	7	10	8								
FY24	14	11	13	14	15	9	4	8	5	7	11	9
FY23	5	6	12	11	8	14	5	9	8	12	13	8
FY22	18	9	14	13	17	17	11	14	9	11	16	9
FY21	6	5	2	6	0	7	1	10	8	14	8	13
FY20	13	7	10	5	5	5	10	5	10	7	6	10



SAFETY PERFORMANCE (FY2020 to FY2025)

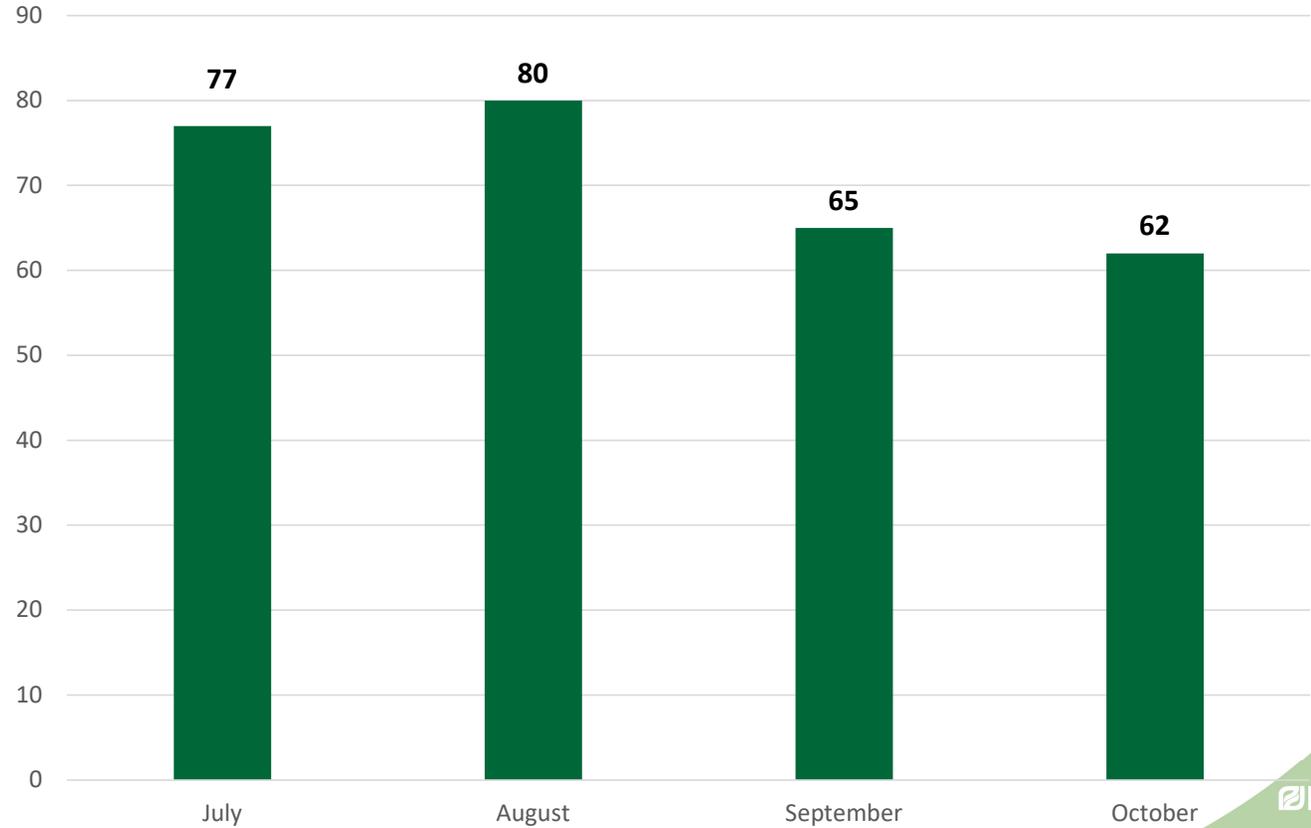
NON-PREVENTABLE ACCIDENTS



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY25	14	4	10	10								
FY24	22	18	7	11	14	13	16	12	8	12	7	12
FY23	7	13	11	13	8	25	8	15	24	13	15	12
FY22	10	17	5	13	18	15	11	9	15	22	17	14
FY21	20	14	10	14	18	20	10	17	13	9	12	17

Customer Feedback (FY2024)

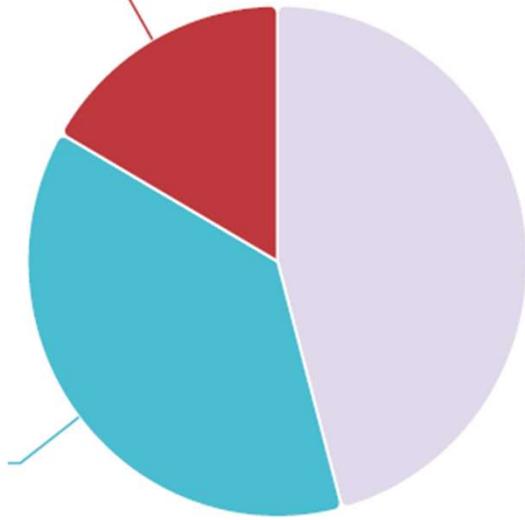
**FY2024 Total:
284 comments**



MEDIA SENTIMENT (October 2024)

10/01/2024 - 10/31/2024

Negative: 16.7% (4 articles)



Neutral: 45.8% (11 articles)

Positive: 37.5% (9 articles)

Outlet Name	Total Articles
The Commercial Appeal	5
Deal Town	4
Tri-State Defender (Memphis, Tennessee)	2
WHBQ-TV (Memphis, TN)	2
Hoodline	2
The New Tri-State Defender	2
MLK50	1
Yahoo News	1
pacodeandbulletin.gov	1
Market Research Blog	1
The Daily Memphian	1
The Travel	1
WMC-TV (Memphis, TN)	1



SOCIAL MEDIA REPORT (October 2024)

Social Media Analytics


4044  Followers
  **2167**
 **590**


30K **5K** **4K**
 Social Media Views


25
 Social Media Post

Social Media Engagement

Post with top reactions



Post with top engagement



SOCIAL MEDIA REPORT (October 2024)

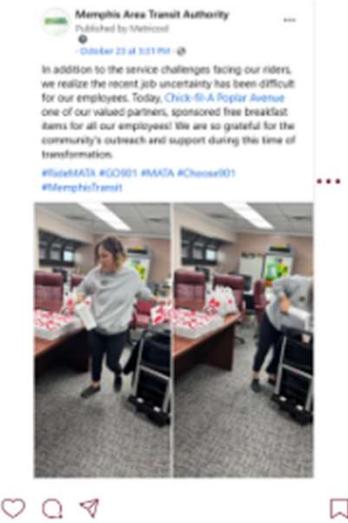
Top Performing Content:



1.1K Impressions
6K Reach



3K Impressions
3K Reach



2.4K Impressions
2.3 Reach



Community Engagement Activity Tracker (October 2024)

COMMUNITY ENGAGEMENT ACTIVITY TRACKER

EVENT	LOCATION	MONTH	DATE	TIME	TABLE TALK
Fall Festival Frayser	Ed Rice Community Center	OCT	5	10AM-3PM	Mata Tracker/GO901 Mobile App
Airways Tabling Event	Airways transit Center	OCT	8	9AM-10AM	Mata Tracker/GO901 Mobile App
American Way Tabling Event	American Way Transit Center	OCT	8	11AM-2PM	Mata Tracker/GO901 Mobile App
Hudson Tabling Event	Hudson Transit Center	OCT	10	11AM-2PM	Mata Tracker/GO901 Mobile App
Health Fair	Jerusalem Missionary Baptist Church	OCT	12	9AM-1PM	Mata Tracker/GO901 Mobile App
MSCS Parent Resource Event	Memphis Events & Sports Center	OCT	17	8AM-5PM	Mata Tracker/GO901 Mobile App
Harvest Fest	Southwest Twin	OCT	19	11AM-4:30PM	Mata Tracker/GO901 Mobile App
American Way Center Pop-up w/ KQ	American Way Transit Center	OCT	23	11AM-2PM	Surveys
Hudson Center Pop-up w/ KQ	Hudson Transit Center	OCT	24	11AM-2PM	Surveys
Roll to the Polls	Mississippi BLVD Christian Church	OCT	24	3:30PM-7PM	Mata Tracker/GO901 Mobile App
Airways Center Pop-up w/ KQ	Airways transit Center	OCT	25	10AM-12PM	Surveys

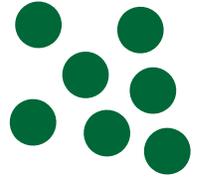


ON THE MOVE

w/ Interim CEO, Bacarra S. Mauldin

Downtown Neighborhood Association
Roll to the Polls w/ Memphis NPHC & Mississippi Blvd.
Panelist with Memphis Business Journal - Advancing Memphis



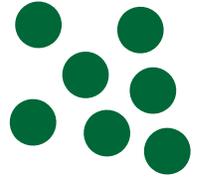


OPEN RECORDS REQUESTS



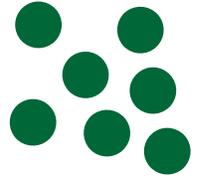
BUS UPDATE





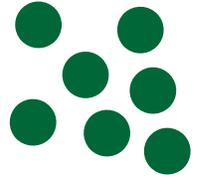
TROLLEY UPDATE





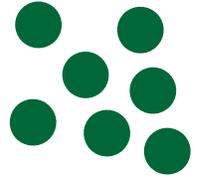
Q&A





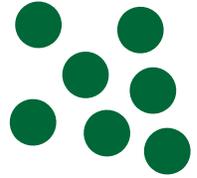
NEW BUSINESS





ADJOURNMENT





NEXT MEETING:

December 19, 2024 @ 3:30PM

One Commerce Square Auditorium

40 South Main Street

Memphis, Tennessee

