

CHATTANOOGA AREA REGIONAL TRANSPORTATION AUTHORITY
AND
THE CHATTANOOGA PARKING AUTHORITY
BOARD MEETING AGENDA

February 16, 2023

CALL TO ORDER-Allen McCallie-Board Attorney

INVOCATION-Patricia McKoy-Treasurer

- Introduction of New Board members
- Oath of Office-New Board members-Allen McCallie & Patricia McKoy
- Election of Chair, Vice Chair & Secretary-Allen McCallie

QUORUM CALL

ADOPTION OF MINUTES-moved to March meeting

OPERATING REPORTS:

Financial Report: Sonja Sparks

Statistical Report: Lisa Maragnano/Philip Pugliese

Staffing and Recruiting Updates: Jeff Smith

New Business:

- Code of Ethics and Nepotism-please sign form and return
- Information sheet-please fill out and return
- W-9 Form-please sign and return
- Board Orientation Session-March 16th from 9:00 am to Noon

CARTA
Variance Report

For the Seven Months Ending Tuesday, January 31, 2023

	<u>MONTHLY ACTUAL</u>	<u>MONTHLY BUDGET</u>	<u>VARIANCE</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>VARIANCE</u>
TRANSIT						
Revenues	\$1,368,604	\$1,369,192	(\$589)	\$9,521,621	\$9,569,345	(\$47,724)
Expenses	<u>1,391,669</u>	<u>1,484,446</u>	<u>(92,777)</u>	<u>9,235,943</u>	<u>9,906,760</u>	<u>(670,816)</u>
NET	(23,065)	(115,254)	92,188	285,678	(337,415)	623,092
SHUTTLE						
Revenues	\$204,201	\$226,960	(\$22,759)	\$1,524,877	\$1,588,719	(\$63,842)
Expenses	<u>165,219</u>	<u>224,528</u>	<u>(59,309)</u>	<u>1,300,328</u>	<u>1,517,710</u>	<u>(217,383)</u>
NET	38,982	2,432	36,550	224,550	71,009	153,541
INCLINE						
Revenues	\$229,469	\$229,932	(\$463)	\$2,255,064	\$2,159,521	\$95,543
Expenses	<u>179,646</u>	<u>200,039</u>	<u>(20,393)</u>	<u>1,486,164</u>	<u>1,365,982</u>	<u>120,182</u>
NET	49,823	29,893	19,930	768,899	793,539	(24,640)
CARE-A-VAN						
Revenues	\$81,189	\$82,918	(\$1,729)	\$592,356	\$580,428	\$11,927
Expenses	<u>249,840</u>	<u>241,716</u>	<u>8,124</u>	<u>1,707,501</u>	<u>1,638,129</u>	<u>69,372</u>
NET	(168,652)	(158,798)	(9,853)	(1,115,145)	(1,057,701)	(57,445)
PARKING						
Revenues	\$278,440	\$287,560	(\$9,120)	\$2,064,700	\$2,012,921	\$51,779
Expenses	<u>147,468</u>	<u>176,108</u>	<u>(28,640)</u>	<u>1,257,779</u>	<u>1,227,978</u>	<u>29,800</u>
NET	130,972	111,452	19,520	806,921	784,943	21,978
CARTA - Total						
Revenues	\$2,161,902	\$2,196,562	(\$34,660)	\$15,958,617	\$15,910,934	\$47,683
Expenses	<u>2,133,842</u>	<u>2,326,837</u>	<u>(192,995)</u>	<u>14,987,715</u>	<u>15,656,559</u>	<u>(668,844)</u>
NET	28,060	(130,275)	158,335	970,903	254,376	716,527

JANUARY 2023 PARKING REPORT

	<u>Meters</u>	<u>Shuttle</u>	<u>Lots</u>	<u>Garages</u>
Revenues	\$ 148,086.00	\$ -	\$ 54,175.00	\$ 104,149.00
Enforcement	\$ 82,120.00	\$ -	\$ -	\$ -
Donations	\$ -	\$ 366.00	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Rental	\$ -	\$ 800.00	\$ -	\$ 4,424.00
Fed/State Grants	\$ -	\$ 94,462.00	\$ -	\$ -
Total Revenue	\$ 230,206.00	\$ 95,628.00	\$ 54,175.00	\$ 108,573.00
Onstreet Enforcement Expenses	\$ 135,557.00	\$ -	\$ -	\$ -
Shuttle Expenses	\$ -	\$ 133,285.00	\$ -	\$ -
Lot Expense	\$ -	\$ -	\$ 12,792.00	\$ -
Garage Expense	\$ -	\$ -	\$ -	\$ 31,934.00
Total Expense	\$ 135,557.00	\$ 133,285.00	\$ 12,792.00	\$ 31,934.00
Net Revenue	\$ 94,649.00	\$ (37,657.00)	\$ 41,383.00	\$ 76,639.00
Net Meters & Shuttle	\$ 56,992.00			
Total Parking	<u>\$ 175,014.00</u>			

NOTE: Meters and Shuttle are combined because expenses of both are recognized as parking expenses by city code.

meter expense = republic expense, rent expense, salaries, meetings, travel, bank and c.c. fees, taxes, property insurance, etc.

garage fees = management fees plus security fees plus insurance

Incline lot revenue and expenses are reported in Incline which will create a difference

Chattanooga Area Regional Transportation Authority
Statistical Report

For the Period Ending January 31, 2023

	<u>This Month</u>	<u>Month YR Ago</u>	<u>YTD</u>	<u>Prior YTD</u>
<u>TRANSIT</u>				
Ridership	72,100	64,743	549,916	565,379
Weekday Average - with Mocs	2,840	2,660	3,119	3,174
Weekday Average - without Mocs	2,760	2,520	2,956	3,045
Saturday Average	1,815	1,501	1,958	2,099
Sunday Average	589	577	736	735
Miles	144,550	125,327	991,730	952,869
Passengers/Mile	0.50	0.52	0.55	0.59
Accidents	0	2	9	11
Operating Cost/Rider	11.55	11.78	10.16	9.29
<u>SHUTTLE</u>				
Ridership	14,936	11,093	128,249	107,458
Weekday Average	533	379	625	503
Saturday Average	566	506	732	725
Sunday Average	237	224	364	320
Miles	12,299	12,473	89,366	95,510
Passengers/Mile	1.21	0.89	1.44	1.13
Accidents	0	0	1	4
Operating Cost/Rider	3.34	4.09	3.19	3.26
<u>INCLINE</u>				
Ridership	21,842	14,244	285,060	267,619
Net Revenue/Passenger	2.28	(3.29)	2.70	2.51
Days Down	0	0	0	0
<u>CARE-A-VAN</u>				
Ridership	4,033	3,698	28,545	29,786
Miles	47,410	42,612	321,305	321,722
Turndowns	0	0	0	23
Accidents	0	0	4	3
Operating Cost/Rider	48.24	47.48	44.97	40.76
Passengers/Hour	1.20	1.27	1.27	1.42
<u>TOTAL CARTA</u>				
Ridership	112,911	93,778	991,770	970,242

*** Notes to the Statistical Report:**

North Shore Shuttle	1,941	1,636	15,863	10,615
MOCS Express	1,774	2,940	24,502	19,600
Bicycles Carried	1,185	1,238	10,151	11,882
Wheelchairs Carried	893	747	8,510	6,897
St.Elmo/Incline	1,216	590	9,827	4,506

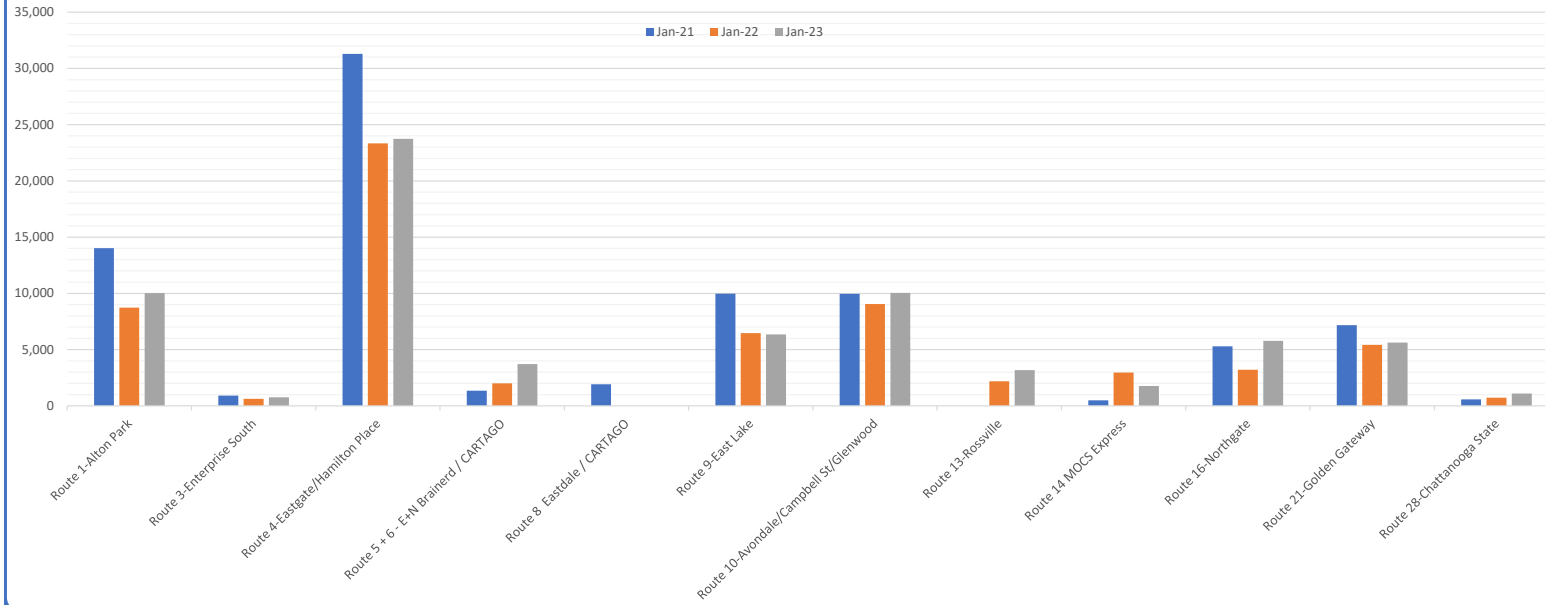
Days of Operation Transit, Shuttle, Care-a-Van.

Number of Weekdays	22	21
Number of Saturdays	4	4
Number of Sundays	4	5
	<u>30</u>	<u>30</u>

Days of Operation Incline.

Number of Weekdays	22	21
Number of Saturdays	4	5
Number of Sundays	5	5
	<u>31</u>	<u>31</u>

Year to Year comparison of ridership by route January 2021/January 2022/January 2023

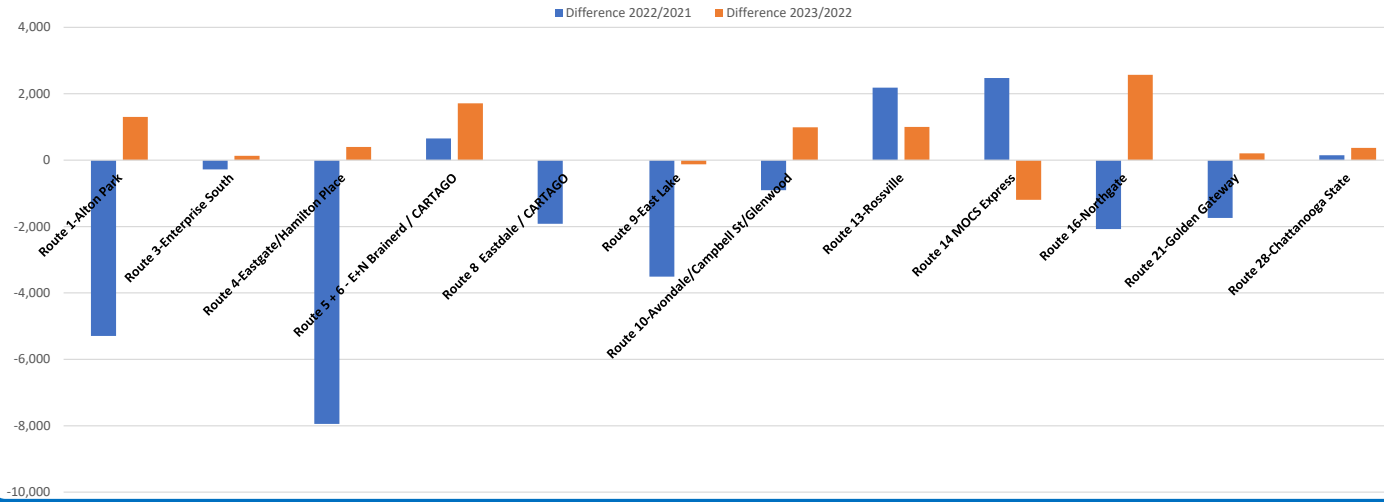


	Jan-21	Jan-22	Jan-23
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Route 1-Alton Park	14,028	8,733	10,033
Route 3-Enterprise South	907	629	762
Route 4-Eastgate/Hamilton Place	31,288	23,341	23,737
Route 5 + 6 - E+N Brainerd / CARTAGO	1,345	1,998	3,710
Route 8 Eastdale / CARTAGO	1,914	0	0
Route 9-East Lake	9,984	6,472	6,348
Route 10-Avondale/Campbell St/Glenwood	9,959	9,057	10,044
Route 13-Rossville	0	2,184	3,182
Route 14 MOCS Express	491	2,967	1,774
Route 16-Northgate	5,286	3,210	5,780
Route 21-Golden Gateway	7,165	5,424	5,630
Route 28-Chattanooga State	578	728	1,100

Totals: 82,945 64,743 72,100

Year to Year comparison of ridership by route
Difference January 2022/January 2021- January 2023/January 2022



	Difference 2022/2021	Difference 2023/2022
Route 1-Alton Park	-5,295	1,300
Route 3-Enterprise South	-278	133
Route 4-Eastgate/Hamilton Place	-7,947	396
Route 5 + 6 - E+N Brainerd / CARTAGO	653	1,712
Route 8 Eastdale / CARTAGO	-1,914	0
Route 9-East Lake	-3,512	-124
Route 10-Avondale/Campbell St/Glenwood	-902	987
Route 13-Rossville	2,184	998
Route 14 MOCS Express	2,476	-1,193
Route 16-Northgate	-2,076	2,570
Route 21-Golden Gateway	-1,741	206
Route 28-Chattanooga State	150	372

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