

NOTICE AND AGENDA OF PUBLIC MEETING OF THE TRANSIT AUTHORITY OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT (LEXTRAN) BOARD OF DIRECTORS

Pursuant to KRS 96.A, the Lextran Board of Directors is to meet monthly. The next meeting will be:
Wednesday, July 27, 2022 at 10:00 a.m. EST

Meeting location:

**Lextran – Room 110
200 West Loudon Avenue
Lexington, KY 40508**

Pursuant to KRS 61.810, the Board may enter into Closed Session, but shall not take any action in a Closed Session.

Pursuant to the Americans with Disabilities Act, persons with a disability may request a reasonable accommodation for assistance with the meeting or meeting materials. Please contact Emily Elliott at 859-255-7756. Requests made as early as possible will allow time to arrange accommodation.

MEETING INSTRUCTIONS

The July 2022 Board of Directors meeting will be held in person as well as live-streamed.

You may access the livestream on Youtube at:

<http://bit.ly/lextranmeeting>

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BOARD OF DIRECTORS MEETING

July 27, 2022

10:00 a.m.

MEETING AGENDA

- | | | |
|-------|--|---------------|
| I. | Call to Order & Roll Call | 10:00 |
| II. | Public Comment on Agenda Items / Public Hearing | 10:05 – 10:10 |
| III. | Approval of June 2022 Board Meeting Minutes | 10:10 – 10:15 |
| IV. | Chair’s Report (Dowell) | 10:15 – 10:20 |
| V. | Nominating Committee Report | 10:20 – 10:25 |
| VI. | Lextran Monthly Performance Report & Financials – June | 10:25 – 10:40 |
| VII. | Action Items | 10:40 – 10:55 |
| | A. Election of Chair and Vice Chair | |
| | B. Resolution 2022-17 – Paratransit Services | |
| | C. Resolution 2022-18 – Transfer & Purchase of Vehicles | |
| | D. Resolution 2022-19 – Approval of Committee Appointments | |
| VIII. | Change Order Report | 10:55 |
| IX. | Old Business | 10:55 – 11:05 |
| | A. Canopy Project Update | |
| X. | New Business | 11:05 |
| XI. | Proposed Agenda Items | |
| | A. Title VI Plan | |
| XII. | Closed Session | |
| XIII. | Adjournment | |

BOARD OF DIRECTORS MEETING**BOARD MINUTES**

June 15, 2022

MEMBERS PRESENT

Harding Dowell, Board Chair
Jamie Rodgers, Vice Chair
Paul Schoninger
Judge Lindsay Hughes Thurston
Christian Motely
Dr. Koffi Akakpo
George Ward

STAFF PRESENT

Jill Barnett, General Manager
Byron Robinson, Assistant General Manager
Alan Jones, Systems Administrator
Chris Withrow, Director of Maintenance
Fred Combs, Director of Planning, Technology, and Community Relations
Jason Dyal, Director of Operations
John Givens, Director of Risk Management
Nikki Falconbury, Director of Finance and Human Resource
Stephanie Hoke, Finance Manager
Jessica Pence, Capital Planner
Rebecca Floyd, Customer Service Supervisor

OTHERS PRESENT via phone and web

I. CALL TO ORDER

Board Chairman called the June 15, 2022 meeting of the Lextran Board of Directors to order at 10:00 a.m. Mr. Dowell performed a roll call to determine which members were present. Quorum was achieved.

II. PUBLIC COMMENT

There was no public comment.

III. APPROVAL OF MINUTES

Mr. Dowell called for a motion to approve the meeting minutes from the May 18, 2022, meeting of the Lextran Board of Directors. Dr. Akakpo made a motion to approve the minutes and Judge Thurston seconded. There was no discussion and the motion passed unanimously.

IV. CHAIR'S REPORT

Mr. Dowell announced that a Nominating Committee, comprised of Judge Thurston and Mr. Motley, was appointed to nominate officers for the coming fiscal year. Mr. Dowell asked if there was a report from the Nominating Committee.

Judge Thurston reported that the Committee anticipates making a nomination next month, recommending Mr. Dowell and Ms. Rodgers as the Chair and Vice-Chair for the next term.

V. LEXTRAN PERFORMANCE REPORT & FINANCIALS

Mr. Combs presented the Monthly Performance Report for May 2022 which can be found on pages 9-13 of the June 2022 board packet.

HIGHLIGHTS FOR MAY:

- The Lexington-Fayette Urban County Council approved Lextran's Fiscal Year 2023 Budget.
- Lextran prepared and submitted grant applications to the Fiscal Year 2022 Bus & Bus Facilities and Low & No Emissions competitive grant programs.
- Lextran celebrated safe practices with the annual Employee Safety Awards.
- Jill Barnett presented at the Community Transportation Association of America's 2022 Annual Expo held in Louisville, KY.

Mr. Combs shared four customer commendations for Lextran employees:

- Bus Operator Erskine Dorson
- Customer Service Representative Angie Jones
- Customer Service Supervisor Rebecca Floyd
- Customer Service Representative Sheryl Dawson

Mr. Combs added that additional commendations were received for Sheryl Dawson (two additional) in Customer Service and for Bus Operators Joseph Hagans, John Saldaris, and Carrie Morris.

Lextran provided nearly 200,000 fixed route trips in May. Weekday ridership was up 16 percent in May 2022 compared to May 2021, giving Lextran a total of about 22,000 more trips this May. Paratransit operated just over 15,000 trips in May, which is the third consecutive month of more than 15,000 trips. Lextran overall is about 5% below expected ridership, and fixed route is about 20% below what is expected. Both numbers are strong and this trend should continue. Lextran has already surpassed 2.5 million trips on fixed route for this fiscal year and nearly 160,000 paratransit trips for this year. For safety, there was less than one preventable accident per 100,000 miles in May. For maintenance, there were nearly 10,000 miles between road calls in May and there were 51 preventive maintenance inspections scheduled and completed.

There were no questions from the Board.

FINANCIAL REPORT

Ms. Falconbury presented the May 2022 Finance Report, found on pages 14-15 of the June 2022 board packet. The balance sheet was reviewed. Operating cash is in a good place for this point in the year. There were no other changes and no questions from the Board regarding the balance sheet. Ms. Falconbury reviewed the revenue and expenses. Property tax receipts continue to increase and Lextran has exceeded the budgeted revenue for the year. Lextran is currently \$852,000 under budget in expenses. Fuel is expected to go over budget next month due to rising prices.

Ms. Rodgers asked questions about Professional Services and Paratransit, both of which are under budget. Ms. Falconbury explained that most of the Professional Services budget is for engine rebuilds, and that some of that was due to timing. Ms. Falconbury also shared that Lextran continues to watch the paratransit budget number, which is under budget mostly due to the number of trips provided.

VI. ACTION ITEMS

A. Resolution 2022-11 – Vacation Policy Update

Ms. Barnett reviewed resolution 2021-11, an update to the vacation policy for administrative employees. The primary reason for this revision is to streamline unclear language and clarify longstanding practices in place but not explicitly stated. Ms. Barnett confirmed that both Human Resources and attorneys have reviewed the policy. A motion was made by Mr. Motley to approve Resolution 2022-11, and it was seconded by Dr. Akakpo. The motion passed unanimously.

B. Resolution 2022-15 – FY23 Meeting Schedule

Ms. Barnett presented Resolution 2022-15, approval of the meeting schedule for the upcoming fiscal year. With this calendar, meeting dates for the Lextran Board will change to the fourth Wednesday of the month. Ms. Barnett clarified an error in the October dates, with the work session listed as the 12th which should be the 19th. A motion was made by Judge Thurston to

approve Resolution 2022-15, and it was seconded by Mr. Motley. The motion passed unanimously.

C. Resolution 2022-16 – Change Order with Transdev

Mr. Dowell presented Resolution 2022-16, an change order to the contract with Transdev. A motion was made by Judge Thurston to approve Resolution 2022-16, and it was seconded by Ms. Rodgers. The motion passed unanimously.

VII. CHANGE ORDER

There was no change order report.

VIII. OLD BUSINESS

There was no old business.

IX. NEW BUSINESS

There was no new business.

X. PROPOSED AGENDA ITEMS

- A. Resolution 2022-17 – Paratransit Services (July)
- B. Election of Chair & Vice Chair (July)
- C. Committee Appointments (July)
- D. Canopy Project Update (July)

XI. CLOSED SESSION

Judge Thurston moved that the board enter closed session pursuant to KRS 61.810 (1)(e) for discussion involving collective bargaining negotiations between public employers and their employees, as well as KRS 61.810 (1)(g) involving discussions between a public agency and a representative of a business entity concerning a specific proposal. The motion was seconded by Mr. Ward. The board entered closed session at 11:05 a.m.

Mr. Ward made a motion to end closed session and it was seconded by Judge Thurston. Closed session ended at 11:09 a.m. and the Board returned to Open Session. No action was taken while in closed session.

Ms. Rodgers made a motion to direct the General Manager to appoint a designee from the Finance and Purchasing Department to begin negotiations with a contractor for paratransit services prior to the July 20, 2022 board meeting. Mr. Dowell seconded. The motion passed unanimously.

XII. ADJOURNMENT

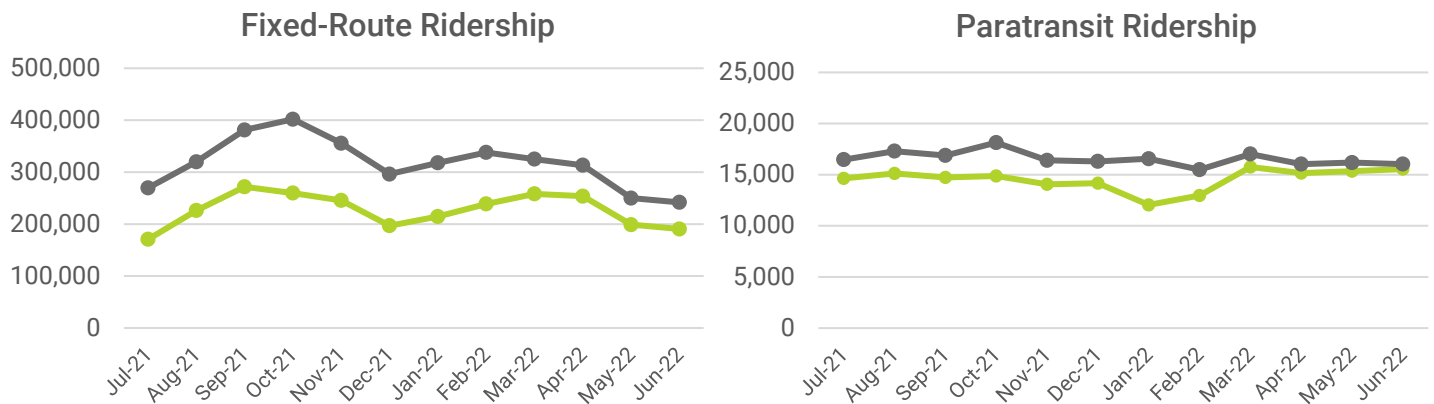
Mr. Dowell called for a motion to adjourn the June 15, 2022, meeting of the Lextran Board of Directors. A motion was made by Mr. Ward and seconded by Mr. Motley. The meeting was adjourned by consensus at 11:24 a.m.

LEXTRAN MONTHLY PERFORMANCE REPORT – JUNE 2022

We serve people and our community with mobility solutions.

June marked the end of Fiscal Year 2022 and ridership increased by 14 percent (336,513 trips) on fixed-route and 9 percent (14,938 trips) on paratransit compared to the previous fiscal year. Community Relations staff conducted five “How to Ride” sessions that provided travel training to community partners. Lextran’s Training Department facilitated a training session in conjunction with the United States Department of Homeland Security, geared towards active shooter situations. Through the end of June, 148 employees had completed the active shooter training.

DEMONSTRATE VALUE TO THE COMMUNITY



Performance Indicator	Fixed Route System			Paratransit (Wheels)		
	This Month	FY22	FY21	This Month	FY22	FY21
System Production						
Total Ridership	190,623	2,725,430	2,388,917	15,549	174,412	159,474
Weekday Ridership	162,853	2,357,030	2,015,014	13,064	146,320	134,111
Saturday Ridership	16,285	206,567	202,304	1,316	14,929	14,388
Sunday Ridership	11,485	149,328	154,451	1,169	12,018	9,869
Total Revenue Miles	149,844	1,796,731	1,831,021	104,358	1,206,504	1,183,546
Total Revenue Hours	16,454	196,814	192,712	7,641	92,139	95,831
Trips per Mile	1.27	1.52	1.30	0.15	0.14	0.13
Trips per Hour	11.59	13.85	12.40	2.03	1.89	1.66

- Fixed-route ridership increased by 14 percent in FY22 compared to FY21 and increased by 16 percent in June 2022 compared to June 2021.
- Paratransit ridership in FY22 increased by nine percent compared to FY21 and increased by nine percent in June 2022 compared to June 2021.
- Trips per mile and trips per hour were greater in FY22 than FY21 on fixed-route and paratransit.

LEXTRAN IN THE MEDIA

- June 8 – Lexington city leaders want to know what you think about New Circle corridor
<https://www.wkyt.com/2022/06/08/lexington-city-leaders-want-know-what-you-think-about-new-circle-corridor/>
- June 13 – Here’s where to find cooling stations in Lexington as heat wave moves in this week
<https://www.kentucky.com/news/local/counties/fayette-county/article262470662.html>
- June 14 – Staying cool at summer camp in Lexington
<https://www.lex18.com/news/covering-kentucky/staying-cool-at-summer-camp-in-lexington>
- June 14 – UPDATE: City of Lexington opens two cooling centers amid record heat
<https://www.wtvq.com/city-of-lexington-opening-cooling-centers/>
- June 14 – Lexington opens cooling centers amid heat wave
<https://www.wkyt.com/2022/06/14/lexington-opens-cooling-centers-amid-heat-wave/>
- June 18 – Lextran numbers increase amid rising gas prices
<https://www.lex18.com/news/lextran-numbers-increase-amid-rising-gas-prices>

COMMUNITY INVOLVEMENT AND OTHER MEETINGS

- June 1 – Infill and Redevelopment Committee
- June 2 – Faith Lutheran School – ‘How to Ride’
- June 2 – KRM Client – Travel Training
- June 3 – Goodwill Second Chance Fair
- June 4 – Bluegrass Greensource – Greenfest
- June 8 – Transportation Technical Coordination Committee
- June 9 – IMI + AIM Multimodal Data Integration Monthly
- June 9 – Squires Elementary Summer Program – ‘How to Ride’
- June 14 – Federal Transit Administration’s General Manager Webinar
- June 14 – KRM Client – Travel Training
- June 16 – Live Green Lexington - Teacher’s Environmental Academy
- June 20 – High Street Neighborhood Center – ‘How to Ride’
- June 22 – Kentuckians for Better Transportation’s 2022 Mid-Year Luncheon
- June 22 – Commission for People with Disabilities Meeting
- June 22 – Transportation Policy Committee
- June 24 – BCTC – New Student Orientation
- June 24 – Sullivan University – New Student Orientation
- June 24 – Congestion Mitigation and Air Quality Educational Webinar
- June 27 – Whitney Young Park Summer Camp – ‘How to Ride’
- June 28 – Lexington Senior Center – ‘How to Ride’
- June 28 – Complete Streets Policy Meeting
- June 29 – Winburn Public Safety Day
- June 29 – Coalition for a Livable Lexington Meeting
- June 30 – Morehead-Cain Scholars – Lexington Mobile Market Meeting

DELIVER A HIGH-QUALITY PRODUCT

Performance Indicator	Fixed Route System			Paratransit (Wheels)		
	This Month	FY22	FY21	This Month	FY22	FY21
Service Quality						
On-Time Performance	92.10%	90.00%	93.60%	66.10%	76.59%	94.04%
Farebox Recovery	5.11%	4.76%	2.00%	N/A	N/A	N/A
Operating Expenses	\$1,659,219	\$20,430,497	\$18,337,839	\$376,362	\$3,177,671	\$4,412,973
Per Mile	\$4.50	\$3.70	\$3.40	N/A	N/A	N/A
Per Hour	\$59.86	\$69.96	\$72.48	N/A	N/A	N/A
Customer Service	This Month	FY22	FY21	This Month	FY22	FY21
Customer Feedback Totals per 100k Trips	22.56	23.56	21.81	167.21	180.03	165.54
Commendations	2.62	2.46	1.09	6.43	11.47	14.42
Discourtesy	3.67	5.36	6.36	70.74	65.36	63.96
Late or Early	1.57	2.05	1.38	6.43	33.83	5.64
Safety	4.72	3.08	3.60	77.18	66.51	80.89
Passed Boarding	3.15	5.65	5.36	0.00	0.00	0.00
Information and Service Requests	2.10	1.76	1.84	0.00	0.00	0.00
Other	4.72	3.19	2.18	6.43	2.87	0.63
Call Length	1:18	1:12	1:10	1:26	1:19	1:14
Time to Abandon	1:05	1:01	1:09	0:41	0:50	0:35

- Lextran fixed-route on-time performance reached its highest level since July 2021 with 92 percent in June, two points above the target.
- Paratransit on-time performance was below 70 percent for June and remained below 80 percent for FY22.
- Commendations for fixed-route in June were greater than FY21 and FY22 levels, but commendations for paratransit fell short of FY21 and FY22 levels.
- Passed Boarding complaints on fixed-route were at their lowest levels in June for this fiscal year.
- On paratransit, Late or Early comments dropped significantly in June from the previous month and were below FY22 levels, however Discourtesy and Safety complaints were greater than FY22 levels.

MANAGE AND SUSTAIN RESOURCES

Performance Indicator	Fixed Route System			Paratransit (Wheels)		
	This Month	FY22	FY21	This Month	FY22	FY21
Safety						
Preventable Accidents per 100,000 miles	1.28	1.81	1.46	1.70	1.38	0.44
Injury Frequency Rate	7.38	7.46	10.75	N/A	N/A	N/A
Days with No Preventable Accidents	28	326	334	28	346	357
Days of Lost Time	33	584	759	N/A	N/A	N/A
Workers Compensation Claims	1	14	20	N/A	N/A	N/A

- Preventable accidents and injuries increased in June from the previous month but were below FY22.
- There have been fewer workers compensation claims for FY22 on fixed-route, which has also led to a reduction in days of lost time for FY22.

Performance Indicator	Fixed Route System		
	This Month	FY22	FY21
Maintenance			
Miles between Road Calls	12,487	8,318	6,723
Percent of Preventive Maintenance Inspections on Schedule	100%	99%	100%

- In June, the maintenance department reported 12,487 miles between road calls. Miles between road calls for FY22 improved by 24% from FY21.
- Maintenance completed 100 percent (54 of 54) of scheduled preventive maintenance inspections in June.

Performance Indicator	Fixed Route System	
	This Month	FY22
Training Activities		
Smith System Training	4	156
Accident/Incident Remedial Training	8	66
Active Shooter Training	148	148
Supervisor Reasonable Suspicion Training	1	1
Supervisor Training	1	1
Supervisor Accident Reporting Training	1	1

Hiring and Recruiting	This Month	Interviews	New Hires
Open Positions	28	8	8
Operations	15	0	4
Maintenance	4	2	1
Administration	9	6	3

Procurements	
Agent of Record-Employee Health Insurance	Upcoming RFP
Agent of Record- Property and Liability Insurance	Upcoming RFP
Janitorial Supplies	Upcoming RFP
Transit Center Exterior Project-General Contractor	Upcoming IFB
Plumbing Maintenance Service	Open
Rebuilt Engines	Open
Fasteners and Other Shop Supplies	Open

FINANCIALS
BALANCE SHEET

as of June 30, 2022

UNAUDITED FINANCIALS

	CURRENT YEAR-TO-DATE	LAST YEAR-TO-DATE
ASSETS		
Current assets		
Operating Cash	\$24,114,877	\$15,857,299
Accounts receivable	\$3,615,353	\$6,611,809
Inventory	\$814,388	\$714,315
Work in process	\$3,481,010	\$416,019
Prepaid	\$27,460	\$27,460
Total Current Assets	<u>\$32,053,087</u>	<u>\$23,626,902</u>
Long term note - Lextran Foundation Inc	\$8,355,000	\$8,355,000
Long term asset - Pension	\$1,757,884	\$1,757,884
Total Long Term Assets	<u>\$10,112,884</u>	<u>\$10,112,884</u>
Net capital and related assets	\$22,311,991	\$25,075,562
TOTAL ASSETS	<u><u>\$64,477,962</u></u>	<u><u>\$58,815,347</u></u>
LIABILITIES		
Current liabilities		
Accounts payable	\$796,837	\$648,155
Payroll liabilities	\$772,898	\$675,134
Total Current Liabilities	<u>\$1,569,735</u>	<u>\$1,323,289</u>
Long term liability - Pension	\$1,301,871	\$1,301,871
Total Long Term Liabilities	<u>\$1,301,871</u>	<u>\$1,301,871</u>
NET POSITION	\$61,606,357	\$56,190,187
TOTAL LIABILITIES AND NET POSITION	<u><u>\$64,477,962</u></u>	<u><u>\$58,815,347</u></u>

STATEMENT OF REVENUES, EXPENSES AND CHANGE IN NET POSITION

June 2022

UNAUDITED FINANCIALS

	FY2022 ACTUAL	FY2022 BUDGET	FY2022 VARIANCE	FY 2021 ACTUAL
REVENUES				
Property taxes	\$20,871,912	\$20,241,104	\$630,808	\$19,957,760
Passenger revenue	\$972,800	\$784,000	\$188,800	\$378,546
Federal funds	\$9,381,199	\$9,542,220	(\$161,021)	\$12,357,792
State funds	\$1,216,025	\$0	\$1,216,025	\$0
Advertising revenue	\$260,000	\$260,000	\$0	\$260,000
Other revenue	\$2,663,643	\$2,370,853	\$292,790	\$2,392,579
TOTAL REVENUES	\$35,365,579	\$33,198,177	\$2,167,402	\$35,346,678
EXPENSES				
Wages	\$10,686,542	\$9,968,079	\$718,463	\$9,515,637
Fringe benefits	\$5,588,750	\$6,174,284	(\$585,534)	\$4,494,548
Professional services	\$1,069,449	\$1,729,540	(\$660,091)	\$1,636,496
Materials and supplies	\$1,348,040	\$1,281,500	\$66,540	\$1,536,977
Fuel-Diesel	\$1,068,281	\$1,087,000	(\$18,719)	\$672,118
Fuel-Other	\$458,313	\$319,000	\$139,313	\$276,105
Utilities - Facilities	\$390,136	\$363,850	\$26,286	\$353,407
Utilities - Electric Bus	\$26,065	\$100,000	(\$73,935)	\$54,897
Insurance	\$878,291	\$882,540	(\$4,249)	\$834,474
Fuel taxes	\$182,746	\$200,000	(\$17,254)	\$179,414
Paratransit Expenses	\$4,952,787	\$5,200,000	(\$247,213)	\$4,878,189
Vanpool Expenses	\$22,863	\$25,200	(\$2,337)	\$15,339
Dues and subscriptions	\$70,216	\$38,000	\$32,216	\$42,447
Travel, training and meetings	\$60,609	\$161,350	(\$100,741)	\$87,571
Media advertising	\$109,242	\$157,000	(\$47,758)	\$117,387
Miscellaneous	\$51,197	\$60,100	(\$8,903)	\$34,996
Interest Expense	\$0	\$0	\$0	\$60,930
Leases and rentals	\$208,704	\$208,515	\$189	\$826,056
Depreciation	\$3,029,140	\$3,029,140	(\$0)	\$3,246,782
TOTAL EXPENSES	\$30,201,370	\$30,985,098	(\$783,728)	\$28,863,771
CHANGE IN NET POSITION	\$5,164,209	\$2,213,079	\$2,951,130	\$6,482,907

MEMORANDUM

July 27, 2022

TO: Lextran Board of Directors

FROM: Jill Barnett, General Manager

SUBJECT: Resolution to Award a Contract for Emergency Startup for Paratransit Services

Resolution 2022-17, attached, requests authority to enter into a contract for the emergency startup for paratransit services.

Lextran issued a Request for Proposals (RFP 2022-04) on April 5, 2022, for the provision of paratransit services. Lextran did not receive an intent to bid from a proposer that would have the capacity to operate all aspects of the paratransit services including the facility, vehicles, software, and all other items included in the project scope by 1:00PM EST on June 8, 2022. Therefore, on June 9, 2022, Lextran cancelled RFP 2022-04 for Paratransit Services.

A Request for Information (RFI 2022-05) was published on June 9, 2022, seeking information from qualified vendors regarding an Emergency Startup for Lextran’s Americans with Disabilities Act (ADA) complementary Paratransit service in Lexington-Fayette County. Three responses were received, and staff deemed two responses (2) warranted an interview, from:

- RATP DEV USA
- MV Transportation

Interviews were conducted and additional pricing information was received from both respondents. RATP DEV USA is recommended for the contract award for the emergency startup for paratransit services. The term of the contract will be from August 1, 2022 through June 30, 2024.

The proposed pricing is as follows:

	Start-up 8/1/2022 - 9/30/2022	Year 1 10/1/2022 - 9/30/2023	Year 2 10/1/2023 - 6/30/2024
Fixed Cost	\$ 438,202.99	\$ 4,729,453.79	\$ 3,466,281.57
Cost Per Trip		\$ 20.94	\$ 21.96

The source of funds for this line item are:

- Federal 5307 Formula Funds (Capital Cost of Contracting)
- Local Mass Transit Fund

If you have any questions, please call me at 859.255.7756.

**RESOLUTION 2022-17
TRANSIT AUTHORITY OF LEXINGTON-FAYETTE
URBAN COUNTY GOVERNMENT**

July 27, 2022

WHEREAS, the Transit Authority of the Lexington-Fayette Urban County Government (Lextran) issued RFI 2022-05 for emergency startup for paratransit services; and

WHEREAS, RFI 2022-05 resulted in responses from three (3) companies; and

WHEREAS, RATP DEV USA is recommended for contract award;

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of Lextran hereby authorize and direct the General Manager to execute a contract with RATP DEV USA for the emergency startup for paratransit services.

MOTION

SECOND

CHAIRPERSON

DATE

MEMORANDUM

July 27, 2022

TO: Lextran Board of Directors**FROM: Jill Barnett, General Manager****SUBJECT: Resolution to Acquire Paratransit Vehicles**

Resolution 2022-18, attached, requests authority to acquire thirty-three (33) paratransit vehicles from the American Red Cross, for the provision of Lextran's paratransit services.

The American Red Cross purchased 22 of the vehicles using Federal Section 5310 funds and there will not be a purchase price associated with those vehicles. Five of those vehicles have remaining federal interest, totaling \$95,155.90, which will be transferred to Lextran.

The remaining 11 vehicles were purchased by the American Red Cross without federal funding. Lextran will purchase these vehicles for a total not-to-exceed \$351,000. The source of funds for this purchase is local mass transit fund dollars.

The table on the following page outlines the specific vehicles being transferred and purchased.

The transferred vehicles will be maintained in accordance with requirements from the Federal Transit Administration and will be added to Lextran's equipment inventory record.

If you have any questions, please call me at 859.255.7756.

Vehicles to be transferred

Year	Vehicle Number	Vehicle Type	Federal Interest
2012	106	Bus	\$0.00
2012	107	Bus	\$0.00
2012	108	Bus	\$0.00
2012	249	CDL Bus	\$0.00
2013	109	Bus	\$0.00
2013	110	Bus	\$0.00
2016	111	Bus	\$0.00
2016	112	Bus	\$0.00
2016	113	Bus	\$0.00
2016	114	Bus	\$0.00
2016	115	Bus	\$0.00
2016	117	Bus	\$0.00
2016	199	Mini Van	\$0.00
2017	1701	Bus	\$0.00
2017	1702	Bus	\$0.00
2017	1703	Bus	\$0.00
2017	1704	Bus	\$0.00
2019	1910	Bus	\$19,031.18
2019	1911	Bus	\$19,031.18
2019	1912	Bus	\$19,031.18
2019	1913	Bus	\$19,031.18
2019	1914	Bus	\$19,031.18
	Total:		\$95,155.90

Vehicles to be purchased

Year	Vehicle Number	Vehicle Type	Purchase Price
2017	1708	Mini Van	\$13,500
2017	1709	Mini Van	\$13,500
2019	1901	Quad Bus	\$36,000
2019	1902	Quad Bus	\$36,000
2019	1903	Quad Bus	\$36,000
2019	1904	Quad Bus	\$36,000
2019	1905	Quad Bus	\$36,000
2019	1906	Quad Bus	\$36,000
2019	1907	Quad Bus	\$36,000
2019	1908	Quad Bus	\$36,000
2019	1909	Quad Bus	\$36,000
		Total:	\$351,000

**RESOLUTION 2022-18
TRANSIT AUTHORITY OF LEXINGTON-FAYETTE
URBAN COUNTY GOVERNMENT**

July 27, 2022

BE IT RESOLVED, that the Board of Directors of the Transit Authority of Lexington-Fayette Urban County Government (Lextran) hereby authorizes and directs the General Manager to acquire a total of thirty-three (33) vehicles for paratransit services from the American Red Cross. Lextran will transfer \$95,155.90 of federal interest for twenty-two (22) vehicles and will purchase eleven (11) additional vehicles for a not-to-exceed amount of \$351,000.

MOTION

SECOND

CHAIRPERSON

DATE

MEMORANDUM

July 27, 2022

TO: Lextran Board of Directors

FROM: Harding Dowell, Chairman
Jill Barnett, General Manager

SUBJECT: Resolution to Appoint Board Members to Committees

Resolution 2022-19, attached, requests the Board's approval of the appointments to the Finance and Pension Committees.

Finance Committee

Resolution 2020-20 clarified the membership of the Finance committee in Section 1. Board members of the Finance committee established in Resolution 2020-20 are as follows:

Chair of the Lextran Board of Directors (or designee), voting member;
Board Member, voting member; and
Board Member, voting member.

Resolution 2020-20 outlines in Section 3, "named Board members will be appointed by the Chair of the Board of Directors and approved by the Board annually." Today's resolution requests the Board's approval of the following appointments to the Finance committee:

Mr. George Ward (designee)
Ms. Jamie Rodgers
Dr. Koffi Akakpo

Pension Committee

The Lextran Employees Contributory Pension Plan and Trust document outlines in Article 1, Section 4, that one "Company" (non-Union) representative on the committee shall be a member of the Board of Directors, appointed by the Board of Directors.

The Board's approval is requested for the appointment of Mr. Paul Schoninger, Board Member, to the Pension committee.

If you have any questions, please call me at 859.255.7756.

**RESOLUTION 2022-19
TRANSIT AUTHORITY OF LEXINGTON-FAYETTE
URBAN COUNTY GOVERNMENT**

July 27, 2022

WHEREAS, the Chairman of the Board of Directors of the Lexington-Fayette Urban County Government (“Lextran”) has appointed Mr. George Ward to the Finance committee as his designee, along with Ms. Jamie Rodgers and Dr. Koffi Akakpo as members of the Finance committee; and

WHEREAS, the Chairman of the Lextran Board of Directors has appointed Mr. Paul Schoninger to serve as the Board member on the Pension committee;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Lextran hereby approves the appointments made to the Finance and Pension committees by the Chairman of the Board.

MOTION

SECOND

CHAIRPERSON

DATE