

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, August 24, 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 August 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**August 24, 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 July 2022 Board Meeting Minutes | 10:10 – 10:15 |
| IV. | Chair’s Report (Dowell) | 10:15 – 10:20 |
| V. | Lextran Monthly Performance Report & Financials – July | 10:20 – 10:35 |
| VI. | Action Items | 10:35 |
| VII. | Change Order Report | 10:35 – 10:40 |
| VIII. | Old Business | 10:40 – 10:45 |
| | A. Rider Amenities at Many Places (RAMP) Update | |
| IX. | New Business | 10:45 – 10:50 |
| | A. 2022 Low or No Emission FTA Grant Award | |
| X. | Proposed Agenda Items for September | 10:50 – 10:55 |
| | A. Resolution – Approve Title VI Plan | |
| | B. Resolution – Fasteners and Other Shop Supplies (Contract) | |
| | C. Resolution – Rebuilt Engines (Contract) | |
| | D. Resolution – Plumbing Services (Contract) | |
| XI. | Closed Session | |
| XII. | Adjournment | 10:55 |

BOARD OF DIRECTORS MEETING**BOARD MINUTES**

July 27, 2022

MEMBERS PRESENT

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

ABSENT

Judge Lindsay Hughes Thurston

STAFF PRESENT

Jill Barnett, General Manager
Byron Robinson, Assistant General Manager
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 and Purchasing Manager
Jessica Pence, Capital Planner
Rebecca Floyd, Customer Service Supervisor
Tyler Maynard, Transit Analyst
Whitney Wiglesworth, Marketing and Communications Coordinator
Deanna Istre, Purchasing Coordinator
Jessica Pence, Capital Planner

I. CALL TO ORDER

Board Chairman Harding Dowell called the July 27, 2022 meeting of the Lextran Board of Directors to order at 10:00 am. 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 June 15, 2022 meeting of the Lextran Board of Directors. Mr. Ward made a motion to approve the minutes and Mr. Motley seconded. There was no discussion and the motion passed unanimously.

IV. CHAIR'S REPORT

Mr. Dowell announced that, as part of the Chair's Report, he would like to amend the agenda and move the Performance Report and Finance Report to after the Action Items in order to have discussion on the action items while there is a quorum.

V. CLOSED SESSION

Mr. Dowell moved to enter into closed session pursuant to KRS 61.810(1)(g) for discussions between a public agency and a representative of a business entity and discussions concerning a specific proposal, if open discussions would jeopardize the siting, retention, expansion, or upgrading of the business. Mr. Ward seconded this motion. The Board entered into closed session at 10:03 a.m.

Mr. Motley made a motion to end closed session and it was seconded by Mr. Ward. Closed session ended at 10:45 a.m. No action was taken while in closed session.

VI. NOMINATING COMMITTEE REPORT

Mr. Dowell asked for a report from the Nominating Committee. Mr. Christian Motley presented the report, stating that the Committee re-nominated Mr. Dowell for Chair and Ms. Rodgers for Vice Chair. Mr. Motley made a motion to approve these nominations and was seconded by Mr. Ward. The motion passed unanimously.

VII. ACTION ITEMS**A. Election of Chair and Vice Chair**

This item was completed with the Nominating Committee Report, which nominated Mr. Dowell for Board Chair and Ms. Rodgers for Vice Chair.

B. Resolution 2022-17 – Contract for Emergency Startup for Paratransit Services

Ms. Barnett presented Resolution 2022-17 requesting the board's approval to enter into a contract with RATP-DEV for emergency paratransit services. Lextran issued a Request for Proposals (RFP) for Paratransit Services on April 5, 2022. With no intents to bid from a

qualified firm, the RFP was cancelled. A Request for Information (RFI) was issued on June 9, 2022, and three companies responded. Two responses warranted interviews. Ms. Barnett recommended that Lextran enter into a contract with RATP-DEV for emergency paratransit startup services. The term of the contract will be August 1, 2022 – June 30, 2024. The source of funds is Federal 5307 formula funds as well as Local Mass Transit Fund dollars. The proposed pricing is outlined in Resolution 2022-17 and found on pages 14-15 of the July 2022 board packet.

A motion was made by Mr. Ward to approve Resolution 2022-17 and seconded by Mr. Motley. The motion passed unanimously.

C. Resolution 2022-18 – Acquire Paratransit Vehicles

Ms. Barnett presented Resolution 2022-18 requesting the board’s approval to acquire thirty-three (33) paratransit vehicles from the American Red Cross for the provision of Lextran’s paratransit services. Twenty-two of the vehicles listed were purchases by the American Red Cross using Federal 5310 dollars and there will not be a purchase price for Lextran associated with those vehicles. Five vehicles have a remaining federal interest totaling a little over \$95,155.90, which will be transferred to Lextran upon purchase. The remaining eleven vehicles were purchased by the American Red Cross using their own funding and Lextran will purchase them at a cost not to exceed \$351,000. The source of funds for this purchase will be Local Mass Transit Funds dollars. All vehicles will be maintained according to federal regulations and will be added to Lextran’s inventory in accordance with FTA rules.

A motion was made by Mr. Ward to approve Resolution 2022-18 and seconded by Ms. Rodgers. The motion passed unanimously.

D. Resolution 2022-19 – Board Member Committee Appointments

Mr. Dowell presented Resolution 2022-19, requesting the Board’s approval of member appointments to the Finance and Pension Committees. In accordance with Resolution 2020-20, Committee members are appointed by the Chair and approved by the Board of Directors annually.

Mr. Dowell appoints Mr. George Ward as the Chairman’s designee to the Finance committee, along with Ms. Jamie Rodgers and Dr. Koffi Akakpo. Mr. Dowell appoints Mr. Paul Schoninger to the Pension Committee as the representative of the Board of Directors.

A motion was made by Mr. Motley to approve Resolution 2022-19 and seconded by Ms. Rodgers. The motion passed unanimously.

VIII. LEXTRAN PERFORMANCE REPORT & FINANCIALS

Ms. Barnett congratulated Nikki Falconbury for obtaining her “Certified Professional” designation from the Society for Human Resource Management (SHRM). Ms. Barnett also announced that

Lextran was selected as the first place recipient for an AdWheel Award by the American Public Transportation Association for a communications campaign related to COVID-19.

Mr. Fred Combs presented the Monthly Performance Report for June 2022, which can be found on pages 7-11 of the July 2022 board packet.

HIGHLIGHTS FOR JUNE:

- June marked the end of Fiscal Year 2022.
- Ridership increased by 14 percent on fixed-route and 9 percent on paratransit compared to Fiscal Year 2021.
- Community Relations staff conducted five “How to Ride” sessions.
- The Training Department, in conjunction with the Department of Homeland Security, conducted active shooter trainings for 148 employees.
- Mr. Combs shared five customer commendations.

There have been four months in a row with more than 15,000 paratransit trips, which indicates paratransit ridership is catching up to pre-pandemic levels. Fixed-route ridership for June was around 20% below average. Mr. Dowell asked if peer agencies have seen similar stagnation in fixed-route ridership. Mr. Combs explained that, while he has not done a deep dive into this subject, this appears to be the way that transit trends have been going. In an earlier comparison to peer agencies, Lextran was outperforming peers in maintaining and recovering ridership due to the pandemic.

Lextran had just above 2.7 million trips for FY2022, which is above the 2.4 million trips seen in FY2021. Most of this increase was seen on the weekdays and the productivity measures were ahead of what they were last year. Paratransit ridership exceeded the previous fiscal year by approximately 15,000 trips. Lextran ended FY2022 at 1.81 preventable accidents per 100,000 miles, which is slightly above the previous year. The injury frequency rate was 7.46%, which is an improvement over last year and also resulted in fewer worker’s compensation claims. For maintenance, there were over 12,000 miles between road calls in June and 100% of scheduled inspections were completed. Mr. Dowell asked what the attributing factors to the big jump between miles between road calls was and Mr. Withrow responded that it is mostly due to working with the Operations Department on communication.

FINANCIAL REPORT

Ms. Falconbury presented the July 2022 Finance Report, found on pages 12-13 of the July 2022 board packet. She noted that the June financials are unaudited financials, which means that there are still some entries to be made before the August audit. Operating cash is in a good place for this point in the year. There are still some receivables from the FTA that need to be posted and the final numbers will be reflected in the audit coming up. The New Markets Tax Credits transaction was closed on July 14, 2022 and Lextran Foundation will be removed after the July financials. There are no more payments to Lextran Real Properties because we have reached the

end of the seven-year transaction period. The rest of the balance sheet contained ordinary transactions. Revenue and expenses were reviewed. Property taxes came in at \$20.8 million, which exceeded the budgeted amount. Passenger revenue also exceeded budget at \$188,000 which was due to an increase in ridership. Lextran is currently \$783,000 under budget overall. Fuel also came in under budget for the fiscal year.

IX. CHANGE ORDER

There was no change order report.

X. NEW BUSINESS

There was no new business.

XI. OLD BUSINESS

A. Canopy Project Update

Mr. Combs presented the Site Plan of Phase One of the Canopy Project. The FTA awarded Lextran a Low and No Emissions Grant for \$2.2 million and the Kentucky Transportation Cabinet provided toll credits for a local match. Initial design work was submitted to the FTA and Lextran was granted a listed categorical exclusion. Currently, the final design and construction documents are in development together.

The Canopy project is scheduled to be in two phases. Twenty-nine buses will be covered at the end of both phases. Phase One will house fifteen buses, which is more than 14,000 square feet of area, as well as an additional generator and electrical room. There is significant site work required that must be completed in Phase One. While not all design decisions have been made, extensive earthwork will be required to accommodate the project and Phase One is expected to be more costly than Phase Two. The project site is located in a brownfield.

Members of the Board inquired about solar-readiness, project costs, and the federal funding timeline. Mr. Combs confirmed solar is a consideration for the project and Ms. Barnett added that the ultimate decision may be driven by cost. Once more final design decisions are made, the bid process can begin. Based on fluctuations in the market, the cost of Phase One will likely exceed the funded grant amount received previously. When additional information is available, it will be presented to the Finance Committee for discussion. Currently, Lextran has eight electric buses in the fleet with two more on order from the manufacturer, and recent grant funding to purchase five additional electric buses. The funding from FTA is available for three years. Mr. Combs added that design documents should be completed by the end of the year.

In response to a question from Ms. Rodgers, Mr. Combs provided information regarding the Transit Center project. The next step is to get approval from KYTC for the latest round of design documents, in order to make those available for bid. The initial grant awarded, which includes part of the Transit Center exterior project, flows through the state. Therefore, the way those funds are spent must follow the state's regulations, which are different than how Lextran typically operates under FTA regulations.

XII. PROPOSED AGENDA ITEMS

A. Title VI Plan Update

XIII. ADJOURNMENT

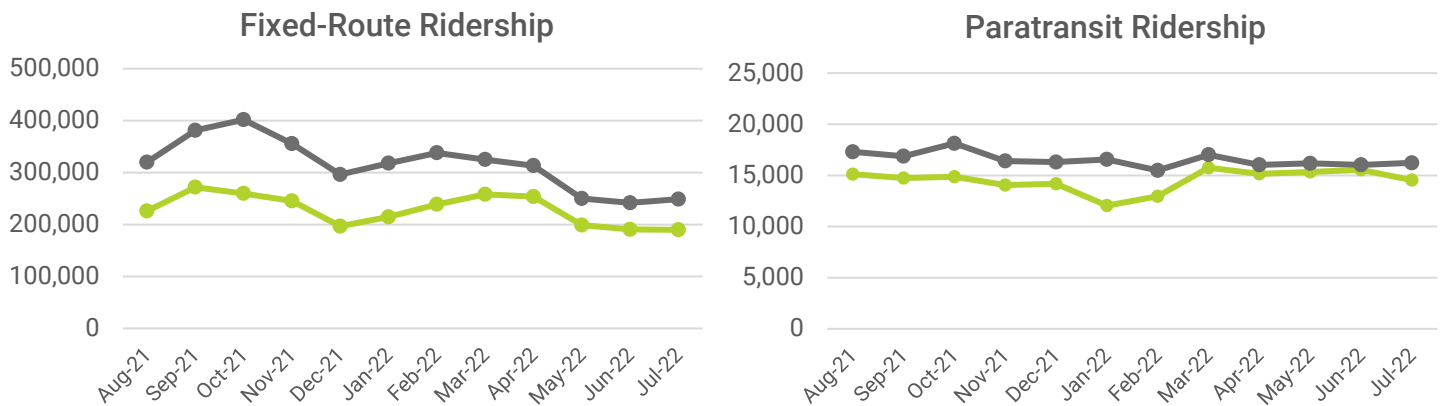
Mr. Dowell called for a motion to adjourn the July 27, 2022, meeting of the Lextran Board of Directors. A motion was made by Mr. Motley and seconded by Mr. Ward. The meeting was adjourned by consensus at 11:16 a.m.

LEXTRAN MONTHLY PERFORMANCE REPORT – JULY 2022

We serve people and our community with mobility solutions.

July marked the beginning of Fiscal Year 2023. Lextran won a 2022 AdWheel award from the American Public Transportation Association (APTA) and will be judged against other First-Place winners to determine the Grand Awards in October. Eleven bus stops were upgraded and opened to the public under the RAMP program in July, which includes six new shelters. Lextran hosted an on-site job fair on July 18, resulting in 14 interviews and three employment offers.

DEMONSTRATE VALUE TO THE COMMUNITY



Performance Indicator	Fixed Route System			Paratransit (Wheels)		
	This Month	FY23 YTD	FY22 YTD	This Month	FY23 YTD	FY22 YTD
System Production						
Total Ridership	189,790	189,790	170,639	14,543	14,543	14,641
Weekday Ridership	151,801	151,801	144,039	11,420	11,420	12,235
Saturday Ridership	20,218	20,218	17,219	1,503	1,503	1,515
Sunday Ridership	14,648	14,648	7,175	1,344	1,344	668
Holiday Ridership	3,123	3,123	2,206	276	276	223
Total Revenue Miles	140,863	140,863	148,452	96,846	96,846	107,450
Total Revenue Hours	14,389	14,389	15,247	7,093	7,093	8,392
Trips per Mile	1.35	1.35	1.15	0.15	0.15	0.14
Trips per Hour	13.19	13.19	11.19	2.05	2.05	1.74

- Fixed-route ridership increased by 11 percent in July 2022 compared to July 2021.
- Paratransit ridership has decreased by 1 percent in July 2022 compared to July 2021.
- Trips per mile and trips per hour were greater in FY23YTD than FY22YTD on fixed-route and paratransit.

LEXTRAN IN THE MEDIA

- July 20 - Lexington activates heat plan through July 24 - <https://www.lex18.com/news/covering-kentucky/lexington-activates-heat-plan-through-july-24>
- July 20 - Lexington Herald Leader - [‘Important for everyone to be safe.’ How Lexington is handling high temperatures this week](#)
- July 20 - Fox 56 - [What to know as Lexington activates extreme heat plan](#)
- July 21 - ABC 36 WTVQ - [Cooling centers open in Lexington, city adjusts trash collection times](#)
- July 21 - Railway Age - [APTA Announces First-Place Winners of 2022 AdWheel Awards](#)
- July 27 - Key Indicators Show Growth, Resiliency in Lexington’s Urban Core - <https://smileypete.com/business/state-of-downtown-report/>

COMMUNITY INVOLVEMENT AND OTHER MEETINGS

- July 1 – Greyline First Friday Block Party Sponsor and Tabling
- July 4 – July 4th Parade
- July 6 – Green Acres Summer Camp – “How to Ride”
- July 6 – Infill and Redevelopment Committee (LFUCG)
- July 7 – Pedestrian Safety Working Group
- July 11 – Winburn Community Partners Meeting
- July 11 – Kentucky Chamber of Commerce Women’s Summit
- July 12 – Optimal Living Services – “How to Ride”
- July 13 – Transportation Project Coordination Team
- July 14 – IMI & AIM Multimodal Data Integration Monthly
- July 14 – Kentucky Refugee Ministries – Staff Travel Training
- July 15 – BCTC – New Student Orientation
- July 18 – Onsite Job Fair
- July 18 – Kearney Hall Neighborhood Meeting
- July 19 – Community Travel Training
- July 20 – Local Purchasing/Supplier Diversity Meeting
- July 22 – Kentucky Career Center Job Fair
- July 22 – BCTC – New Student Orientation
- July 25 – APTA Small Operations Committee
- July 26 – Kentucky Public Transit Association (KPTA) Board Meeting
- July 26 – Elm Tree & Third with Councilmember James Brown
- July 28 – Optimal Living Services – “How to Ride”
- July 28 – William Wells Brown Neighborhood Association Meeting
- July 29 – BCTC New Student Orientation
- July 30 – Douglass Park Back-to-School Rally
- July 30 – Winburn Back-to-School Rally

DELIVER A HIGH-QUALITY PRODUCT

Performance Indicator	Fixed Route System			Paratransit (Wheels)		
	This Month	FY23 YTD	FY22 YTD	This Month	FY23 YTD	FY22 YTD
Service Quality						
On-Time Performance	92.70%	92.70%	93.20%	63.19%	63.19%	88.67%
Farebox Recovery	5.45%	5.45%	5.12%	N/A	N/A	N/A
Operating Expenses	\$1,654,081	\$1,654,081	\$1,567,703	\$382,981	\$382,981	\$364,561
Per Mile	\$4.93	\$4.93	\$3.18	N/A	N/A	N/A
Per Hour	\$66.69	\$66.69	\$71.86	N/A	N/A	N/A
Customer Service						
Customer Feedback Totals per 100k Trips	24.76	24.76	29.30	165.03	165.03	143.43
Commendations	2.11	2.11	2.34	20.63	20.63	6.83
Discourtesy	5.27	5.27	5.86	75.64	75.64	75.13
Late or Early	2.11	2.11	1.17	13.75	13.75	40.98
Safety	2.63	2.63	6.45	55.01	55.01	20.49
Passed Boarding	3.69	3.69	7.03	0.00	0.00	0.00
Information and Service Requests	2.11	2.11	1.17	0.00	0.00	0.00
Other	6.85	6.85	5.27	0.00	0.00	0.00
Call Length	1:14	1:14	1:12	1:19	1:19	1:13
Time to Abandon	1:24	1:24	1:11	0:50	0:50	0:57

- Lextran fixed-route on-time performance was at 92.70 percent in July 2022, 2.70 percent above the 90 percent target.
- Paratransit on-time performance decreased by 3 percent in July 2022 compared to June 2022 and was 25 percent less than FY22YTD levels.
- Commendations for paratransit were far greater in July 2022 than the previous year, while commendations for fixed-route remained essentially the same.
- Discourtesy complaints on fixed-route and paratransit were similar to those in July 2021.
- On paratransit, comments related to safety were more than double FY22YTD levels, however on fixed-route, safety comments were less than half of FY22YTD levels.

MANAGE AND SUSTAIN RESOURCES

Performance Indicator	Fixed Route System			Paratransit (Wheels)		
	This Month	FY23 YTD	FY22 YTD	This Month	FY23 YTD	FY22 YTD
Safety						
Preventable Accidents per 100,000 miles	1.36	1.36	1.29	4.58	4.58	0.00
Injury Frequency Rate	23.95	23.95	0.00	N/A	N/A	N/A
Days with No Preventable Accidents	29	29	29	26	26	31
Days of Lost Time	24	24	0	N/A	N/A	N/A
Workers Compensation Claims	5	5	0	N/A	N/A	N/A

- The number of preventable accidents was same in July 2022 as it was in June 2022, and the preventable accident rate was slightly higher in July 2022 than it was in July of 2021.
- There was an increase in OSHA-reportable employee injuries in July 2022 from June 2022, leading to an increased injury frequency rate and days of lost time

Performance Indicator	Fixed Route System		
	This Month	FY23 YTD	FY22 YTD
Maintenance			
Miles between Road Calls	12,806	12,806	9,278
Percent of Preventive Maintenance Inspections on Schedule	100%	100%	100%

- In July, the maintenance department reported 12,806 miles between road calls. Miles between road calls for FY23YTD are on pace to improve from FY22YTD.
- Maintenance completed 100 percent (52 of 52) of scheduled preventive maintenance inspections in July.

Performance Indicator	Fixed Route System	
	This Month	FY23 YTD
Training Activities		
July Operator Safety Training	104	104
Procurement Policy Training	21	21
Incident Remedial	4	4
Accident Remedial	3	3
Electric Bus Training	2	2
Drug Alcohol Reasonable Suspicion Training	2	2
Return to Work Training	1	1
Harassment Training	1	1

Hiring and Recruiting	This Month	Interviews	New Hires
Open Positions	24	15	2
Operations	15	13	0
Maintenance	6	2	0
Administration	3	0	2

Procurements	
Janitorial Supplies	Upcoming RFP
Transit Center Exterior Project-General Contractor	Upcoming IFB
Plumbing Maintenance Service	Upcoming RFP
Rebuilt Engines	Upcoming RFP
Fasteners and Other Shop Supplies	Upcoming RFP
Legal Services	Upcoming RFP
Physicals and Drug Screens	Upcoming RFP

FINANCIALS
BALANCE SHEET

as of July 31, 2022

	CURRENT YEAR-TO- DATE	LAST YEAR-TO-DATE
ASSETS		
Current assets		
Operating Cash	\$22,377,137	\$12,964,619
Accounts receivable	\$1,684,031	\$6,701,641
Inventory	\$821,935	\$704,060
Work in process	\$536,257	\$551,888
Prepaid	\$1,153,650	\$1,128,023
Total Current Assets	<u>\$26,573,010</u>	<u>\$22,050,231</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	\$24,436,146	\$24,835,404
TOTAL ASSETS	<u><u>\$61,122,040</u></u>	<u><u>\$56,998,519</u></u>
LIABILITIES		
Current liabilities		
Accounts payable	\$712,691	\$304,267
Payroll liabilities	\$795,691	\$762,098
Total Current Liabilities	<u>\$1,508,382</u>	<u>\$1,066,366</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	\$58,311,787	\$54,630,282
TOTAL LIABILITIES AND NET POSITION	<u><u>\$61,122,040</u></u>	<u><u>\$56,998,519</u></u>

STATEMENT OF REVENUES, EXPENSES AND CHANGE IN NET POSITION
July 2022

	FY2023 ACTUAL	FY2023 BUDGET	FY2023 VARIANCE	FY 2022 ACTUAL
REVENUES				
Property taxes	\$0	\$0	\$0	\$0
Passenger revenue	\$90,206	\$80,993	\$9,213	\$80,295
Federal funds	\$0	\$508,333	(\$508,333)	\$322,123
State funds	\$0	\$0	\$0	\$0
Advertising revenue	\$260,000	\$260,000	\$0	\$260,000
Other revenue	\$919,260	\$207,562	\$711,698	\$80,901
TOTAL REVENUES	\$1,269,466	\$1,056,888	\$212,578	\$743,319
EXPENSES				
Wages	\$843,206	\$951,142	(\$107,936)	\$772,896
Fringe benefits	\$474,493	\$548,455	(\$73,962)	\$467,533
Professional services	\$74,332	\$152,997	(\$78,665)	\$60,380
Materials and supplies	\$84,481	\$112,458	(\$27,977)	\$96,391
Fuel-Diesel	\$117,143	\$121,357	(\$4,214)	\$69,081
Fuel-Other	\$50,012	\$35,433	\$14,578	\$23,453
Utilities - Facilities	\$24,319	\$32,161	(\$7,842)	\$31,567
Utilities - Electric Bus	\$0	\$7,167	(\$7,167)	\$4,299
Insurance	\$66,146	\$70,931	(\$4,784)	\$63,291
Fuel taxes	\$20,990	\$16,667	\$4,323	\$17,131
Paratransit Expenses	\$437,982	\$433,333	\$4,649	\$405,308
Vanpool Expenses	\$2,100	\$1,667	\$433	\$1,190
Dues and subscriptions	\$287	\$1,200	(\$913)	\$26,400
Travel, training and meetings	\$3,624	\$15,302	(\$11,678)	\$1,273
Media advertising	\$6,687	\$19,417	(\$12,730)	\$2,377
Miscellaneous	\$5,234	\$5,658	(\$424)	\$1,102
Leases and rentals	\$2,184	\$0	\$2,184	\$19,394
Depreciation	\$250,912	\$250,912	\$0	\$240,157
TOTAL EXPENSES	\$2,464,132	\$2,776,257	(\$312,125)	\$2,303,224
CHANGE IN NET POSITION	(\$1,194,666)	(\$1,719,369)	\$524,703	(\$1,559,905)

CHANGE ORDER REPORT - JULY 2022

Contractor	Type of Service	Original Price	Change	Reason for Change	Prior Change Orders
Petroleum Traders	Contract to Purchase Fuel	Gas margin = -.0037 Diesel margin = -.0116 Dyed Diesel = +.4000 Amount per gallon more/less than OPIS rate	Marginal increase of \$0.01 per gallon	Due to the recent market volatility as well as the national driver shortage causing unprecedented freight increases, diesel and gas have both increased by \$0.01 per gallon.	None