

**REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA**  
**CASH STATUS REPORT**  
**For the Month Ended March 31, 2020**  
**(Unaudited)**

	<b>OPERATING ACCOUNT</b>	<b>INVESTMENT SWEEP</b>	<b>TOTAL</b>
Beginning Balance <i>March 1, 2020</i>			
Cash on Deposit	\$500,000	\$673,623	\$1,173,623
Cash Receipts			
Transfers of Funds-Sweep	11,458,924	10,785,301	22,244,225
Interest/Dividend Earned	601	-	601
Total Cash Receipts	11,459,525	10,785,301	22,244,827
Cash Disbursements			
Consultant	18,047	-	18,047
Contract - ACOG	1,721	-	1,721
Sweep Fee	143	-	143
Transfers of Funds-Sweep	10,785,301	11,458,924	22,244,225
Total Cash Disbursements	10,805,212	11,458,924	22,264,136
Ending Balance <i>March 31, 2020</i>			
Cash on Deposit	\$1,154,313	\$-	\$1,154,313

**REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA**  
**BALANCE SHEET**  
As of March 31, 2020 and 2019  
(Unaudited)

	<u>2020</u>	<u>2019</u>	<u>Current Year % Change</u>
<b><u>ASSETS</u></b>			
<u>Current Assets:</u>			
Cash & Cash Equivalents:			
Chase Operating Account	\$1,154,313	\$-	N/A
Chase Investment Sweep	-	-	N/A
Total Cash & Cash Equivalents	<u>1,154,313</u>	<u>-</u>	<u>N/A</u>
Accounts Receivable	-	1,532,969	-100%
Total Current Assets	<u>1,154,313</u>	<u>1,532,969</u>	<u>-25%</u>
Total Assets	<u><u>1,154,313</u></u>	<u><u>1,532,969</u></u>	<u><u>-25%</u></u>
<b><u>LIABILITIES</u></b>			
<u>Short-term Liabilities:</u>			
Deferred Revenue			
Unearned Revenue	1,154,313	1,532,969	-25%
Total Deferred Revenue	<u>1,154,313</u>	<u>1,532,969</u>	<u>-25%</u>
Total Short-term Liabilities	<u>1,154,313</u>	<u>1,532,969</u>	<u>-25%</u>
Total Liabilities	<u>1,154,313</u>	<u>1,532,969</u>	<u>-25%</u>
 Total Liabilities and Net Assets	 <u><u>\$1,154,313</u></u>	 <u><u>\$1,532,969</u></u>	 <u><u>-25%</u></u>

**REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**For the One Month and Nine Months ended March 31, 2020 and 2019**  
**(Unaudited)**

	<b>March 2020 Current</b>	<b>March 2020 Year to Date</b>	<b>March 2019 Current</b>	<b>March 2019 Year to Date</b>
<b><u>REVENUE</u></b>				
Dividend Income	\$601	\$2,288	\$-	\$-
Beneficiary Donations:				
Del City	456	5,727	760	1,410
Edmond	1,741	21,855	2,899	5,382
Midwest City	1,163	14,597	1,936	3,595
Moore	1,178	14,788	1,962	3,642
Norman	2,372	29,780	3,950	7,334
Oklahoma City	12,401	155,712	20,656	38,345
Total Revenue	<u>19,911</u>	<u>244,747</u>	<u>32,163</u>	<u>59,708</u>
<b><u>EXPENDITURES</u></b>				
Administrative Services	1,721	19,224	4,596	9,853
Insurance	-	2,497	-	-
Legal Services	-	12,563	-	-
Consultant Fees	18,047	209,928	27,568	49,854
Investment Fees	143	535	-	-
Total Expenditures	<u>19,911</u>	<u>244,747</u>	<u>32,163</u>	<u>59,708</u>
Net Revenue over Expenditures	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

**REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA**  
**LOCAL FUNDING**  
**As of March 31, 2020**  
**(Unaudited)**

<b>LOCAL SPLIT</b>	<b>Population</b>	<b>% Population</b>	<b>Local Share Contributed</b>	<b>Spent</b>	<b>Funds Remaining</b>
Del City	21,332	2.3621%	\$49,579	\$22,314	\$27,265
Edmond	81,405	9.0138%	189,200	85,152	\$104,048
Midwest City	54,371	6.0204%	126,368	56,874	\$69,494
Moore	55,081	6.0990%	128,018	57,617	\$70,402
Norman	110,925	12.2825%	257,810	116,031	\$141,779
Oklahoma City	579,999	64.2222%	1,348,024	606,698	\$741,325
<b>Total Revenue</b>	<b>903,113</b>	<b>100.0000%</b>	<b>\$2,099,000</b>	<b>\$944,687</b>	<b>\$1,154,313</b>

**After April, 2020 Claims:**

<b>LOCAL SPLIT</b>	<b>Population</b>	<b>% Population</b>	<b>Local Share Contributed</b>	<b>Spent</b>	<b>Funds Remaining</b>
Del City	21,332	2.3621%	\$49,579	\$22,526	\$27,053
Edmond	81,405	9.0138%	189,200	85,962	\$103,238
Midwest City	54,371	6.0204%	126,368	57,415	\$68,953
Moore	55,081	6.0990%	128,018	58,164	\$69,854
Norman	110,925	12.2825%	257,810	117,135	\$140,675
Oklahoma City	579,999	64.2222%	1,348,024	612,467	\$735,556
<b>Total Revenue</b>	<b>903,113</b>	<b>100.0000%</b>	<b>\$2,099,000</b>	<b>\$953,669</b>	<b>\$1,145,331</b>

## Regional Transportation Authority of Central Oklahoma Payment Claims

**Period: 3/01/2020 to 3/31/2020**

Date	Vendor	Description	Invoice No.	Cost	Total
3/1/2020	Holmes & Associates LLC	Consultant Fees - Labor	420	\$ 3,950.00	
		Cost Reimbursement RTA	420	\$ -	
					\$ 3,950.00
4/1/2020	Staplegun Design LLC	Website Design	11784	\$ 5,032.76	
					\$ 5,032.76
<b>Total Claims</b>					<b>\$ 8,982.76</b>

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Regional Transportation Authority of Central Oklahoma that they do hereby receive the March Financial Report, and approve claims for the period of March 1, 2020 to March 31, 2020.

**APPROVED** by the Regional Transportation Authority of Central Oklahoma and signed by the Chairman, this **13th** day of **April, 2020**.

**TREASURER:**

**REGIONAL TRANSPORTATION AUTHORITY OF  
CENTRAL OKLAHOMA**

\_\_\_\_\_  
James P. Boggs

\_\_\_\_\_  
Brad Henry, Chairman

**ATTEST:**

\_\_\_\_\_  
Mary Mélon, Secretary



# HOLMES & ASSOCIATES LLC

Holmes & Associates LLC  
P.O. Box 526057  
Salt Lake City, UT 84152  
Phone: 801.410.4449  
E-Mail: kathryn@holmesassociatesllc.com

## Invoice #0420

April 1, 2020

EIN: 82-1144150  
Supplier ID: 231866

### Client

RTA  
2000 S. May  
Oklahoma City, OK 73108  
ATTN: James P. Boggs  
boggsedmondrt@cox.net  
ATTN: Suzanne Wickenkamp  
suzanne.wickenkamp@okc.gov

Date	Billor	Description	Hours/Qty	Rate	Amount
3/01/2020	KAH	RTA - TIME: Total time billed by K Holmes for the period 3/01/2020 to 3/31/2020	10	395.00	\$3,950.00
3/01/2020	KAH	RTA - COSTS: Total costs incurred by KAH			\$0.00

We appreciate your business. Please make checks payable to "Holmes & Associates LLC." Thank you.

**Invoice Balance Due** \$3,950.00



**STAPLEGUN DESIGN LLC**  
204 N. Robinson, Suite 2000  
Oklahoma City, OK 73102 US  
+1 4052461262  
pbaker@staplegun.us

## INVOICE

### BILL TO

Regional Transportation  
Authority of Central Oklahoma  
2000 S. May Ave  
Oklahoma City, OK 73108

**INVOICE #** 11784

**DATE** 04/01/2020

**DUE DATE** 05/01/2020

**TERMS** Net 30

### P.O. NUMBER

XXXX

### REFERENCE

RTA WEBSITE

DESCRIPTION	QTY	RATE	AMOUNT
Account Service	2	185.00	370.00
Creative - Design the site graphics, User interface and User experience (Home, Expanded Bus, Commuter Rail, Street Car, Other Mode Pages and Download ability in pages: History Page, News Page, Presentations Page and Minutes & Agenda	8	185.00	1,480.00
Software Development / HTML Production / Javascript for Paralax Scrolling	12	185.00	2,220.00
Implement Off the shelf or pre-written Press Release System, Subscribe Form, Contact Form	5	185.00	925.00
QA / Proofreading / Browser Testing	2	185.00	370.00
Creative Out of Pockets, Print outs, supplies, stock photography	1	200.00	200.00
Discount 10% for Services	1	-	-573.50
		573.50	
		0	
1-year.com email subscription for info@rtaok.org			41.26

Thank you for your business!

BALANCE DUE

**\$5,032.76**



TO: Chairman and Board of Directors

FROM: Interim Executive Director

Receive Financial Reports, Approve March Claims and Ratify Payment of February Claims:

- A. Period of January 29, 2020 through February 29, 2020
- B. Period of March 1, 2020 through March 31, 2020

Background Attached are the RTA financial reports for the periods ending February 29, 2020 and March 31, 2020.

Also, for the Board's consideration are the claims for the period January 29, 2020 through February 29, 2020, and March 1, 2020 through March 31, 2020.

Recommendation: Receive financial reports and approve claims.



Jason Ferbrache  
Interim Executive Director