

ALAMANCE COUNTY TRANSPORTATION AUTHORITY
BOARD MEETING
March 25, 2026 – 3:00 PM

1. Call to Order ACTA Board Meeting – Chair Michael Snyder
2. Introductions – New member – Ian Baltutis (Pg 3)
3. Speakers from floor
4. Approval of Agenda
5. Consent Agenda [Items listed under Consent are generally of a routine nature. The Board may take action to approve/disapprove all items in a single vote. Any item may be withheld from a general action, to be discussed and voted upon separately at the discretion of the Board.]
 - a. Approval February 18, 2026 Board Meeting Minutes (Pgs. 4 - 5)
 - b. Trip Volume (Pgs. 6 – 9)
6. Financial Review – Catherine Walker
 - a. Profit & Loss Statements (Pgs. 10 – 12)
 - b. Balance Sheet (Pg. 13)
 - c. Cost Allocation - Funding Detail (Pg. 14)
7. Director Updates – Peter Murphy
 - a. MicroTransit MEE Grant Application & Authorizing Resolution (Pg. 15 – 19)
 - b. Municipalities – 2027 Financial Support Request Revised (Pgs. 20 – 25)
 - c. Conflict of Interest - Signature Form (Pg. 26)
8. Operations Update – Andrew Reichl
9. Other Business:
 - a. Healthcare Policy Revision (Pg. 27)
10. Next Scheduled Meeting Date: April 22, 2026 at 3PM
11. Adjournment

Recommended Board Action:

- 1) The Board moves to approve the Meeting Agenda including Consent.
- 2) The Board moves to approve the monthly finance reports as presented.
- 3) The Board moves to approve MEE Grant Application and the Authorizing Resolution for Board Chair Signature and Board Secretary/Treasurer signature.
- 4) The Board moves to approve HealthCare Reimbursement revision as proposed.



Beverly Smith
425 S. Lexington Avenue
Burlington, NC 27215
bsmith@burlingtonnc.gov
Office:(336) 222-5020

March 12, 2026

Peter Murphy, Executive Director
Alamance County Transportation Authority (ACTA)
Via email – exec@acta-nc.com

Re: City Council Approval Notification – Committee Appointment

Mr. Murphy,

This letter is to notify you that Mayor Kennett and the Burlington City Council officially appointed Council Member Ian Baltutis to serve on the Alamance County Transportation Authority (ACTA) Board of Trustees at the March 3, 2026, City Council Meeting. Burlington City Council reviews committee appointments annually and will inform you of any changes should they have another appointment/reappointment to consider.

Feel free to email Council Member Baltutis about the meeting schedule and below is additional contact information for you to reach out to as needed.

Council Member Ian Baltutis
ibaltutis@burlingtonnc.gov
763-218-0266

Sincerely,



Beverly Smith
City Clerk

Alamance County Transportation Authority

February 18th, 2026 – Minutes

A meeting of the Alamance County Transportation Authority Board of Trustees was held on **Wednesday, February 18th, 2026** in the ACTA conference room located in ACTA's facility at 128 Electric Avenue, Burlington, NC 27215.

Members present: Michael C. Snyder, Chairperson Board of Directors
Steve Carter, Vice Chairperson Board of Directors
Steve Cecil, Board Member

Others present: Peter Murphy, Executive Director
Catherine Walker, Accounting / HR Manager
Andrew Reichl, Operations Manager
Ian Baltutis – Future Board Member

Call to Order – Mr. Snyder called the meeting to order at 3:04 pm.

A moment of silence was held for the late John Paisley.

Agenda Approval – Mr. Snyder called for the approval of the agenda and consent agenda. Mr. Carter moved to approve the agenda. Mr. Cecil seconded the motion, and the motion passed unanimously.

January 21st, 2026 Minutes – Mr. Snyder called for the approval of the December 17th meeting minutes. Mr. Carter moved to approve the minutes, Mr. Cecil seconded the motion, and the motion passed unanimously.

Financial Review – Mrs. Walker stated that all financial reports have been completed.

Profit & Loss & Balance Sheet – Mrs. Walker stated there was a drop-off in projected revenue due to some days of closure due to weather. The balance sheet is as expected.

Cost Allocation – Mrs. Walker stated the delta between pricing and expenses has narrowed because of a pricing adjustment.

Mr. Snyder called for the approval of the financial reports as presented. Mr. Cecil made the motion to approve, Mr. Carter seconded the motion, and the financial reports were unanimously approved.

Director Updates

Microtransit – Mr. Murphy reviewed the exponential increases in trips with microtransit. Most of the growth is occurring in Graham. ACTA does expect the same trend in Mebane. The app is functioning really well, and the trips are flowing seamlessly into the routing software. There were 26 new self-service account sign-ups in January. Mr. Murphy relayed the app information to the group. There was discussion surrounding information collected, and depending on funding sources for clients, ACTA may collect a client's birthdate to determine funding eligibility. Mr. Murphy discussed the new circulator bus route that will be operating out of Orange County, connecting Mebane to Hillsborough, and ACTA's potential to connect to that route.

Municipalities – 2027 Financial Support Requests – Mr. Murphy discussed requesting funding from local municipalities. The letters have been drafted with trip volume to Mebane, Graham, Elon, Haw River, and Green Level. ACTA's ridership has increased 13% over the past fiscal year. The letter to Mebane requests \$6,500 in funding. The letter to Graham requests \$6,500 as well. Haw River's letter requests \$500. Elon's letter requests \$3,500. Green Level's letter requests \$500. Mr. Murphy discussed the increase in trips per hour from 1.7 to 2.1. Mr. Murphy asked the group for input regarding the amount of each request.

The board declined increasing the amounts but did suggest using a formula based on trips, prorating the amount of the request per municipality. Mr. Baltutis suggested being clearer about what these funds are used for, explaining how they match federal dollars to provide more trips.

Mr. Snyder called for a motion to approve the municipal requests as presented. Mr. Carter made a motion, Mr. Cecil seconded, and the motion passed unanimously.

FY 2027 Funding Request to Alamance County – Mr. Murphy presented FY 2027 Funding Request to Alamance County. This application requests matching funds for operating grants and capital purchases. ACTA is requesting a total of \$296,502 from Alamance County. This amount is approximately \$50,000 less than last year.

Mr. Carter moved to approve the application as presented. Mr. Cecil seconded, and the motion was approved unanimously.

Authorizing Resolution – Mr. Murphy discussed the Authorizing Resolution requiring approval by the board of trustees in order to apply for funding from the FTA. ACTA is both a subrecipient of FTA funds and a direct recipient of FTA funds. This document is required annually to apply for funds allocated to ACTA.

Mr. Snyder called for approval of the Authorizing Resolution. Mr. Cecil moved to approve; Mr. Carter seconded, and the motion passed unanimously.

Operations Update – Mr. Reichl reported that after the recent storms, the landlord cleared ACTA's parking lot well and in a good time frame. There were no vehicle accidents due to the ice, but there were falls reported from clients before trying to board the bus. The client who was injured had just come out of their residence, and ACTA was not at fault due to the dangerous conditions. Driver evaluations are ongoing and should be completed by the end of the month. This is a yearly requirement for NCDOT. There was discussion surrounding ACTA's driver training, consisting of three weeks of training. Another mid-roof transit van has been put into service. There was discussion regarding when a vehicle can be replaced. Useful life is 100,000 miles and can be applied for at that point. The aged-out vehicle will not actually get replaced until around 200,000 miles. ACTA has some grant capital funds to replace engines when they fail. There are (3) 20' buses ordered, and (1) 25' bus ordered, and the propane systems have already been ordered from Blossman. These should be in by the end of March. There will be (5) more 20' buses arriving after that. ACTA runs dual fuel – gasoline or propane – in all its LTVs. Propane is a cleaner running fuel, and allows ACTA to run all day.

Other Business – Mrs. Walker will be hosting bingo at the Mebane Rec Center to discuss microtransit. Mr. Murphy discussed the meeting in Burlington the night before, and there was good attention brought to the 5310 application that has been submitted to NCDOT.

Motion to adjourn – There was a motion to adjourn by Mr. Cecil, and seconded by Mr. Carter, with unanimous approval.

The meeting adjourned at 4:10 pm. The next meeting will be Wednesday, March 25th, at 3:00 pm at 128 Electric Avenue, Burlington, NC 27215.

Respectfully submitted,

Catherine Walker

Approved: _____

Michael C. Snyder, Chairperson Board of Directors

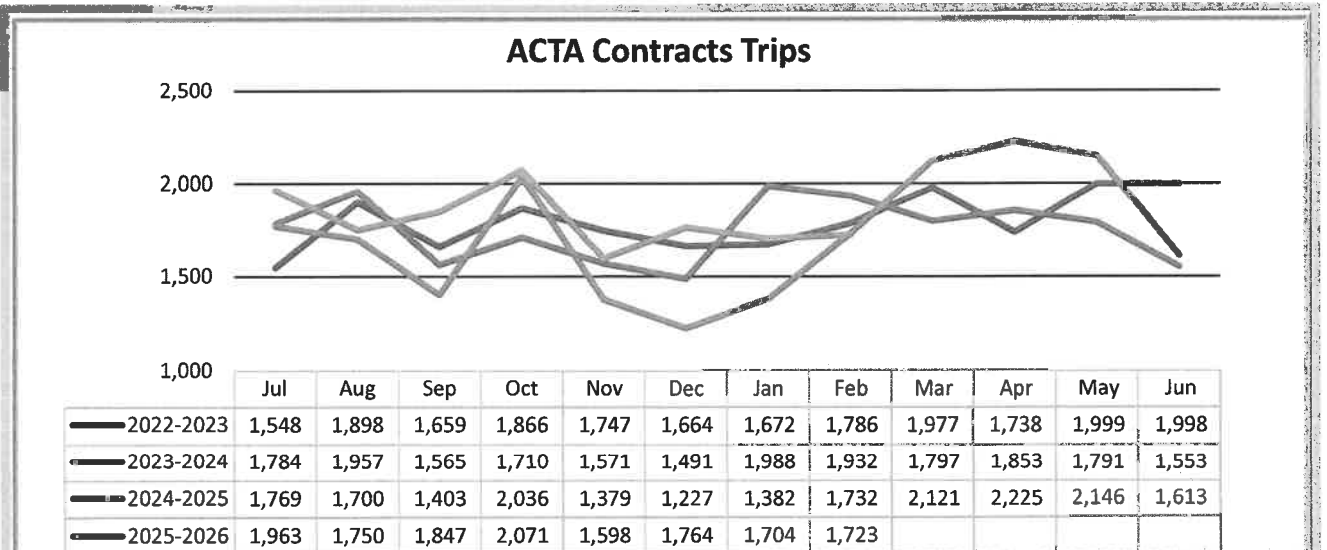
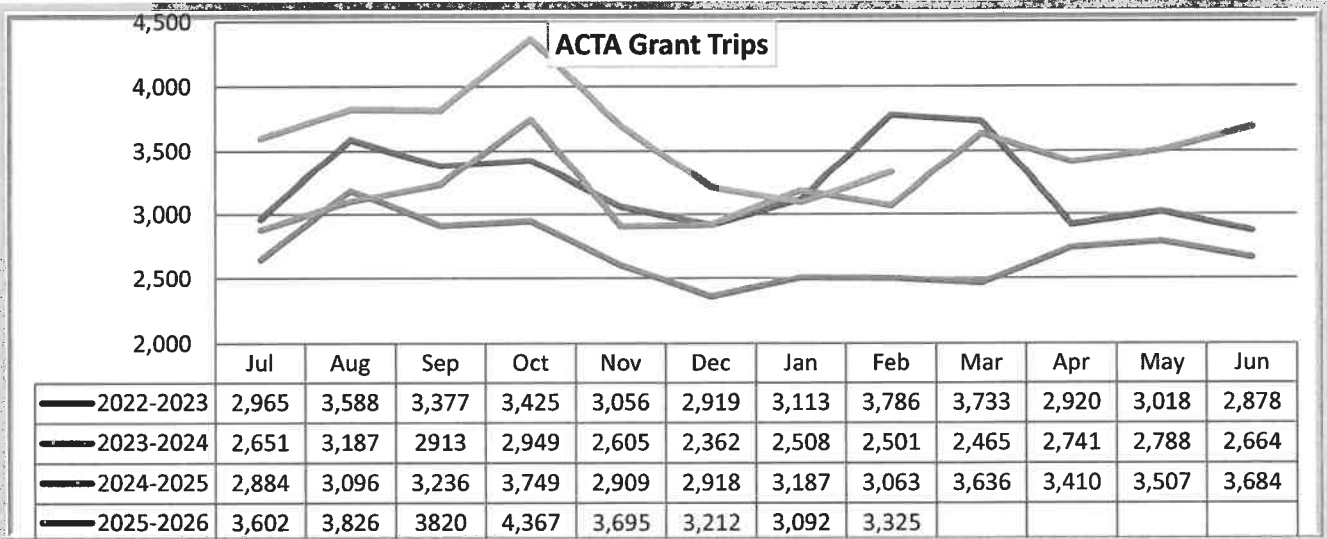
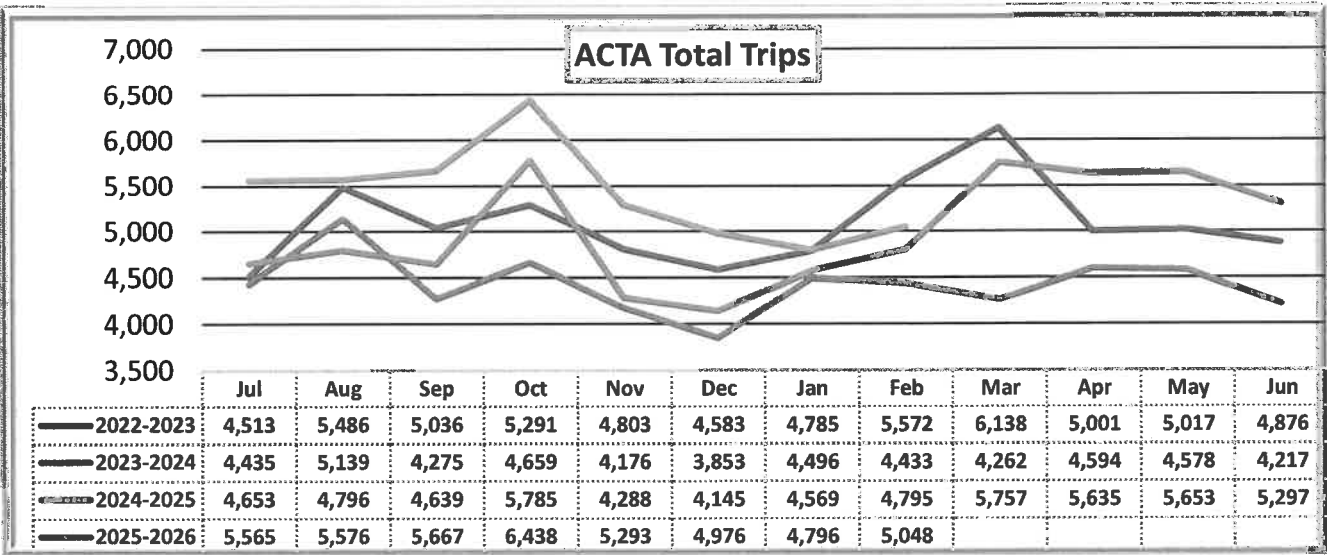
Trip Comparison Report - FY 2026

	Number of Trips in FY 2025	Jul. 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May 2026	Jun. 2026	Year to Date
GRANTS														
5310 ACTA EDTAP 440ED (ACTA)	1,127.00	75.00	81.00	73.00	340.00	340.00	294.00	157.00						1,360.00
5310 Community Svc. EDTAP & MEALSITE	-													-
5310 (DSS) EDTAP 440DS	-													-
5310 Friendship Ctr EDTAP 440FC	1,801.00	150.00	151.00	149.00	125.00	125.00			271.00					971.00
TOTAL EDTAP	2,928.00	225.00	232.00	222.00	465.00	465.00	294.00	157.00	271.00					2,331.00
Transfer to 5310	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EDTAP	2,928.00	225.00	232.00	222.00	465.00	465.00	294.00	157.00	271.00					2,331.00
ACTA EMPLOYMENT WorkFirst	682.00	85.00	93.00	83.00	113.00	78.00	101.00	78.00	75.00					706.00
General Public - ACTA	2,168.00	112.00	220.00	141.00	316.00	249.00	294.00	271.00	323.00					1,926.00
General Public - ACC	-													-
RGP Southern Route	1,402.00	144.00	189.00	180.00	180.00	108.00	54.00							855.00
Transfer to Municipal Funding														
NET GENERAL PUBLIC	3,570.00	256.00	409.00	321.00	496.00	357.00	348.00	271.00	323.00					2,781.00
TOTAL ROAP (NET)	7,180.00	566.00	734.00	626.00	1,074.00	900.00	743.00	506.00	669.00					5,818.00
Dial-a-Ride Do not Collect- 5310 DAR Silver DNC 267G	1,613.00	135.00	138.00	324.00										597.00
Dial-a_Ride Medical 267M (5310 DAR silver)	2,953.00	208.00	206.00		235.00	339.00		341.00	342.00					1,671.00
Dial-a_Ride Medical 267M (ALL DAR)	4,566.00	343.00	344.00	324.00				341.00	342.00					1,694.00
Dial-a-Ride Intercounty 267M	-	-	-											-
DIAL-A-RIDE	4,566.00	343.00	344.00	324.00	235.00	339.00	-	341.00	342.00	-	-	-	-	2,268.00
Transferred to 5310														
NET DIAL-A-RIDE	4,566.00	343.00	344.00	324.00	235.00	339.00	-	341.00	342.00	-	-	-	-	2,268.00
GENERAL TRANSPORTATION (Cong. Meals & Friendship)	821.00	67.00	63.00	55.00		125.00		125.00	126.00					561.00
5310 ARP														
5310 ARP (DNC, REG, OOC, OE)	-	-	-	-										-
5310 ARP Orange Enterprises	-	-	-	-										-
NET 5310 ARP														
5310 Urban														
5310 Rural (dnc, ooc, regular)	7,437.00	746.00	775.00	780.00	954.00	721.00	794.00	696.00	487.00					5,953.00
5310-ACC-Urban	-	-	-	-										-
5310-ACC-Rural	-	-	-	-										-

	Number of Trips in FY 2025	Jul. 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May 2026	Jun. 2026	Year to Date
Net 5310	7,437.00	746.00	775.00	780.00	954.00	721.00	794.00	696.00	487.00	-	-	-	-	5,953.00
5307 Southern Alamance Route		349.00	355.00	338.00	338.00	338.00	169.00							1,887.00
5307 Urban Trips- Regular	13,263.00	1,228.00	1,395.00	1,492.00	1,554.00	1,330.00	1,271.00	1,149.00	1,476.00					10,895.00
5307 Urban Trips- OOC	311.00	4.00	9.00											13.00
5307-ACC														-
MicroTransit								50.00						-
Total 5307	17,156.00	1,581.00	1,759.00	1,830.00	1,892.00	1,668.00	1,440.00	1,199.00	1,476.00	-	-	-	-	12,845.00
5307 ARP	835.00	129.00	120.00	111.00	109.00	76.00	47.00	76.00	61.00					729.00
5307 CARES - Urban (reg & OOC)	846.00	93.00	52.00	75.00	97.00	105.00	117.00	166.00	179.00					884.00
5311 CARES	1,243.00	206.00	99.00	130.00	115.00	114.00	118.00	59.00	46.00					887.00
TOTAL GRANTS	39,279.00	3,602.00	3,826.00	3,820.00	4,367.00	3,972.00	3,212.00	3,092.00	3,325.00	-	-	-	-	129,216.00
Alamance Plaza	659.00	85.00	44.00	49.00	52.00	36.00	30.00	34.00	64.00					394.00
Country Club Day Activities														-
Burlington Housing Authority														-
DHHS COVID 19+ Vaccine	-													-
DHHS COVID 19+ Vaccine- TIER 3	-													-
DSS - ALL	8,923.00	810.00	750.00	757.00	948.00	744.00	892.00	840.00	764.00	-	-	-	-	6,505.00
Friendship Adult Day Services COG	848.00	61.00	65.00	103.00										229.00
NC Div. of Svcs for the Blind	-													-
Edgewood Place	-													-
490 SK	-													-
Guilford County	-													-
412 GC	-													-
Homecare Providers														-
511 HC	17.00													-
Industries of the Blind, Inc.	1,549.00	76.00	20.00	114.00	133.00	94.00	65.00	61.00						563.00
ModivCare	5,647.00	601.00	555.00	512.00	610.00	464.00	582.00	564.00	649.00					4,537.00
MTM - was OneCall (AMB & WC)	819.00	73.00	81.00	61.00	72.00	73.00	46.00	42.00	56.00					504.00
Road 2 Recovery	19.00													-
Mebane Ridge Assisted Living	-													-
Papadis, Connie and George Individual	-													-

	Number of Trips in FY 2025	Jul. 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May 2026	Jun. 2026	Year to Date
Young Musicians of Alamance County														-
5310 OE DNC														-
Presbyterian Home of Hawfields														-
Compass Healthcare & Rehab														-
5310 Orange Enterprises														
265VH	2,482.00	257.00	235.00	251.00	256.00	187.00	149.00	163.00	190.00					1,688.00
Vocational Rehab Alamance														-
TOTAL CONTRACT	20,951.00	1,963.00	1,750.00	1,847.00	2,071.00	1,598.00	1,764.00	1,704.00	1,723.00	-	-	-	-	14,420.00
ACTA TOTAL TRIPS	60,230.00	5,565.00	5,576.00	5,667.00	6,438.00	5,570.00	4,976.00	4,796.00	5,048.00	-	-	-	-	43,636.00
Attendants & Guests	5,890.00	586.00	531.00	269.00	148.00	123.00	208.00	169.00						2,034.00
OPSTATS Reported Trips														-

ACTA Trips by Month July 2022 - Feb 2025



Accrual Basis
(Excluding Depreciation)

Alamance County Transportation Authority
Profit & Loss

FY 2025-2026		2024-2025 Budget	Jul 25 Budget	25-Aug Budget	25-Sep Budget	25-Oct Budget	25-Nov Budget	25-Dec Budget	26-Jan Budget	26-Feb Budget	26-Mar Budget	26-Apr Budget	26-May Budget	26-Jun Budget	FY 2025-2026 Budget
Income															
Grants (Net of Transfers and Unbillable)	2,462,539	201,952	202,735	229,168	202,211	202,276	229,099	186,133	202,044	228,821	190,413	180,399	207,289	2,462,539	
Contracts	531,780	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	531,780
Fares	10,939	618	1,401	1,172	877	941	1,104	999	709	826	697	683	912	10,939	
Interest, Other	16,200							16,200							16,200
Sale of Surplus Property															
Total Income	3,021,458	246,884	248,450	274,655	247,402	247,532	274,518	247,648	247,068	273,962	235,425	225,398	252,515	3,021,458	
Operating Expense															
Salaries, Wages, Fringe Benefits	1,423,419	106,939	106,939	141,976	106,971	106,939	142,134	106,941	106,939	141,976	106,876	106,876	141,913	1,423,419	
Supplies	1,454	89	89	89	89	89	475	89	89	89	89	89	89	1,454	
Maintenance	304,524	25,253	25,196	25,196	25,250	25,196	25,196	25,196	25,196	25,196	27,256	25,196	25,196	304,524	
Communications	8,434	703	703	703	703	703	703	703	703	703	703	703	703	8,434	
Other - Misc.	1,988	166	166	166	166	166	166	166	166	166	166	166	166	1,988	
Insurance	31,285	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	31,285	
PART	375	-	-	125	-	-	-	-	-	-	125	-	125	375	
Bad Debt Write Off															
Total Operating Expense	1,771,479	135,757	135,700	170,861	135,786	135,700	171,281	135,701	135,700	170,736	137,822	135,637	170,798	1,771,479	
Administrative Expense															
Salaries, Wages, Fringe Benefits	422,938	32,763	32,763	40,208	32,763	32,763	40,208	32,763	32,763	40,208	32,763	32,763	40,208	422,938	
Professional Services	31,042	1,629	1,629	1,629	1,629	13,129	1,629	1,629	1,629	1,629	1,629	1,629	1,629	31,042	
Other Supplies and Services	55,213	4,096	4,108	4,103	4,234	4,210	4,541	4,851	4,755	4,633	4,259	7,308	4,114	55,213	
Rent	75,600	6,200	6,200	6,200	6,200	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	75,600	
RouteMatch Maintenance	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	
Insurance and Bonding	131,675	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920	11,550	10,920	10,920	131,675	
Non-Capitalized Equip & Furn															
Bank Charges, Interest															
Total Administrative Expense	756,467	58,942	58,954	66,393	59,080	70,706	66,981	59,847	59,750	67,073	59,884	62,304	66,554	756,467	
Total Operating and Administrative Expense	2,527,946	194,699	194,653	237,254	194,865	206,406	238,262	195,549	195,450	237,809	197,707	197,941	237,352	2,527,946	
Other Expense - bad debt write-off															
Capital Expense	176,462														
Net Income	317,050	52,186	53,797	37,401	52,537	41,126	36,256	52,099	51,618	36,153	37,718	27,457	15,163	493,512	
Trips	65,870	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	66,696	
Cost Per trip	38.4	35.0	35.0	42.7	35.1	37.1	42.9	35.2	35.2	42.8	35.6	35.6	42.7	37.9	
Admin Headcount	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	
Operating Headcount	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	

Accrual Basis
(Excluding Depreciation)

Alamance County Transportation Authority
Profit & Loss

FY 2024-2025	2025-2026	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	12 Mo. Actual
	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Income														
Grants (Net of Transfers and Unbillable)	2,462,539	170,809	155,562	356,776	136,144	108,547	142,851	126,987	144,837					1,342,513
Contracts	531,780	51,699	45,142	34,011	66,151	43,401	50,721	47,954	46,470					385,548
Fares	0	60	60	60	60	60	60	60	170					590
Interest, Advertising	10,939	759	612		456	279	188	331	323					2,946
Sale of Surplus Property & Tax true-up	16,200	24,968	-				-							24,968
Total Income	3,021,458	248,295	201,376	391,381	202,811	152,286	193,820	175,332	191,799	0	0	0	0	1,756,565
Operating Expense														
Salaries, Wages, Fringe Benefits	1,423,419	121,847	106,423	106,274	164,194	97,987	143,683	101,345	91,469					933,222
Supplies	1,454	-	28	-	-	-	-	-	1,427					1,454
Maintenance	304,524	22,168	31,209	24,338	27,781	18,712	20,624	25,447	(11,243)					159,036
Communications	8,434	700	669	695	747	696	836	695	671					5,709
Other - Misc.	1,988	305	(1,089)	(753)	(803)	(1,089)	(1,020)	(868)	(676)					(5,992)
Insurance	31,285	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819					22,555
PART	375	-	-	-	-	-	188	-	-					188
Bad Debt Write Off	-	-	-	-	-	-	-	-	-					0
Total Operating Expense	1,771,479	147,839	140,060	133,373	194,738	119,127	167,130	129,438	84,467	0	0	0	0	1,116,173
Administrative Expense														
Salaries, Wages, Fringe Benefits	422,938	41,187	28,114	25,827	42,317	27,584	37,017	37,017	30,058					269,121
Professional Services	31,042	968	828	3,253	1,307	654	13,746	13,746	1,238					35,740
Other Supplies and Services	55,213	3,530	4,044	9,046	7,103	3,468	6,148	6,272	4,822					44,433
Rent	75,600	6,200	6,200	6,200	6,350	6,350	6,350	6,350	6,350					50,350
RouteMatch Maintenance	40,000	-	-	-	-	-	-	-	-					0
Insurance and Bonding	131,675	11,161	11,161	11,161	11,161	11,161	11,161	11,162	11,681					89,809
Non-Capitalized Equip & Furn	0	-	-	-	-	-	-	-	1,692					1,692
Bank Charges, Interest	0	-	-	-	-	-	-	-	-					0
Total Administrative Expense	756,467	63,046	50,347	55,487	68,238	49,216	74,422	74,548	55,841	0	0	0	0	491,144
Total Operating and Administrative Expense	2,527,946	210,885	190,407	188,860	262,977	168,343	241,551	203,986	140,308	0	0	0	0	1,607,317
Other Expense - Bad Debt Write-Off	0	-	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expense	176,462	-	0	0	0	0	0	0	0	0	0	0	0	209,136
Net Income	317,050	37,410	10,969	202,521	(60,166)	(16,057)	(47,732)	(28,655)	51,491	-	-	-	-	-59,888
Trips	65,870	5,565	5,576	5,667	6,438	5,293	5,219	4,796	5,230					43,784
Cost Per trip	\$38.4	\$37.9	\$34.1	\$33.3	\$40.8	\$31.8	\$46.3	\$42.5	\$26.8	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$36.7

Accrual Basis
(Excluding Depreciation)

FY2025-2026

Alamance County Transportation Authority
Profit & Loss

	February Month to Date			Actual YTD Var. (12 Mth)			12 Mo Actual		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Grants (Net of Transfers and Unbillable)	144,837	202,044	(57,207)	1,342,513	1,655,617	(313,104)	2,149,436	2,462,539	(313,104)
Contracts	46,470	44,315	2,155	385,548	354,520	31,028	562,808	531,780	31,028
Fares	170	-	170	590	-	590	590	-	590
Interest, Advertising	323	709	(387)	2,946	7,821	(4,876)	6,063	10,939	(4,876)
Sale of Surplus Property	-	-	-	24,968	16,200	8,768	24,968	16,200	8,768
Total Income	191,799	247,068	(55,269)	1,756,565	2,034,158	(277,593)	2,743,865	3,021,458	(277,593)
Operating Expense									
Salaries, Wages, Fringe Benefits	91,469	106,939	(15,470)	933,222	925,778	7,444	1,430,863	1,423,419	7,444
Supplies	1,427	89	1,338	1,454	1,098	356	1,810	1,454	356
Maintenance	(11,243)	25,196	(36,439)	159,036	201,679	(42,643)	261,881	304,524	(42,643)
Communications	671	703	(31)	5,709	5,623	87	8,521	8,434	87
Other - Misc.	(676)	166	(842)	(5,992)	1,326	(7,318)	(5,329)	1,988	(7,318)
Insurance	2,819	2,607	212	22,555	20,857	1,698	32,984	31,285	1,698
PART	-	-	-	188	125	63	438	375	63
Bad Debt Write Off	-	-	-	-	-	-	-	-	-
Total Operating Expense	84,467	135,700	(51,232)	1,116,173	1,156,485	(40,313)	1,731,166	1,771,479	(40,313)
Administrative Expense									
Salaries, Wages, Fringe Benefits	30,058	32,763	(2,706)	269,121	276,996	(7,875)	415,063	422,938	(7,875)
Professional Services	1,238	1,629	(391)	35,740	24,528	11,212	42,254	31,042	11,212
Other Supplies and Services	4,822	4,755	68	44,433	34,899	9,534	64,747	55,213	9,534
Rent	6,350	6,350	-	50,350	50,200	150	75,750	75,600	150
RouteMatch Maintenance	-	3,333	(3,333)	-	26,667	(26,667)	13,333	40,000	(26,667)
Insurance and Bonding	11,681	10,920	760	89,809	87,363	2,446	134,120	131,675	2,446
Non-Capitalized Equip & Furn	1,692	-	1,692	1,692	-	1,692	1,692	-	1,692
Bank Charges, Interest	-	-	-	-	-	-	-	-	-
Total Administrative Expense	55,841	59,750	(3,910)	491,144	500,652	(9,508)	746,959	756,467	(9,508)
Total Operating and Administrative Expense	140,308	195,450	(55,142)	1,607,317	1,657,138	(49,821)	2,478,126	2,527,946	(49,821)
Capital Expense	-	-	(127)	-	-	-	-	-	-
Net Income	51,491	51,618	3,783	149,248	377,020	(218,264)	265,739	493,512	(227,772)
Trips	5,667	5,558	109	5,603	5,558	45	61,272	66,696	(5,424)
Cost Per trip	33	43	\$ (9)	35	38	2.78	\$ 40.44	\$ 38	\$ 3
Admin Headcount FTEs	4	4	(0.19)	4	4	(0.64)	4	4.3	(0.51)
Operating Headcount FTEs	25	27	(1.5)	26	27	(0.6)	25	26.9	(2.38)

Balance Sheet - FY 2026

	June 30, 25	July 2025	August 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
ASSETS													
Current Assets													
Total 1100 · Cash (inc undep funds)	\$474,429	\$498,021	\$353,882	\$370,590	\$273,902	\$203,177	\$311,744	\$235,902	\$334,146				
Total 1200A · Accounts Receivable	842,769	830,318	847,444	942,640	1,114,177	1,132,661	1,017,301	1,120,477	1,015,978				
Prepaid Insurance	4,669	-5,817	163,266	191,780	237,443	225,519	252,528	244,057	230,630				
Other Current Assets	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150				
Total Current Assets	1,327,017	1,327,672	1,369,742	1,510,159	1,630,672	1,566,507	1,586,723	1,605,586	1,585,904	0	0	0	0
Fixed Assets													
1760 · Vehicles	1,999,933	2,056,510	2,066,747	2,128,546	2,128,546	2,128,546	2,128,546	2,138,142	2,194,343				
1800 · Right to Use Leased Assets	252,924	252,924	252,924	252,924	252,924	252,924	252,924	193,413	193,413				
500 · Other Fixed Assets	530,788	530,788	530,788	543,797	543,797	543,797	543,797	543,797	543,797				
Total Fixed Assets	2,783,646	2,840,222	2,850,459	2,925,267	2,925,267	2,925,267	2,925,267	2,875,352	2,931,552	0	0	0	0
1800 · Accumulated Depreciation	(1,851,009)	(1,875,442)	(1,900,054)	(1,921,473)	(1,939,468)	(1,939,468)	(1,966,774)	(1,983,927)	(1,997,879)				
TOTAL ASSETS	\$2,259,654	\$2,292,452	\$2,320,147	\$2,513,953	\$2,616,471	\$2,552,306	\$2,545,216	\$2,497,010	\$2,519,577	\$0	\$0	\$0	\$0
LIABILITIES & EQUITY													
Liabilities													
Current Liabilities													
2100 · Accounts Payable	\$17,765	\$9,228	\$29,399	\$29,826	\$75,861	\$33,598	\$9,630	\$39,373	\$25,778				
Other Current Liabilities													
2300 · Accrued Expenses Payable	35,266	50,432	2	12,099	27,189	28,093	38,234	2	2				
2400 · Accrued Liabilities	61,701	61,701	61,701	61,701	61,701	61,701	61,701	66,646	66,646				
2410 · Leased Liability	232,470	232,470	232,470	232,470	232,470	232,470	232,470	166,862	166,862				
2600 · Deferred Revenues	38,241	38,241	38,241	38,241	38,241	38,241	38,241	0	0				
2761 Loan - Alamance County	-	-	-	-	-	-	-	-	-				
Total Other Current Liabilities	367,678	382,844	332,414	344,511	359,601	360,505	370,646	233,510	233,510	0	0	0	0
Total Liabilities	385,444	392,072	361,813	374,337	435,462	394,103	380,276	272,883	259,289	0	0	0	0
Equity													
Opening Bal Equity													
Total 2810 · Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
2810 Goodwill	-	-	-	-	-	-	-	-	-	-	-	-	-
2820 · Investment in Fixed Assets	1,841,229	1,841,229	1,841,229	1,841,229	1,841,229	1,841,229	1,841,229	2,182,642	2,182,642				
2825 · Lien Reduction	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,560,334)	(1,560,334)				
2830 · Unrestricted Net Assets	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)				
To 2900 · Fund Balance/Retained Earnings	458,688	458,688	458,688	458,688	458,688	458,688	458,688	\$539,754	\$539,754	\$0	\$0	\$0	\$0
3900 · Retained Earnings	1,337,408	1,426,692	1,471,098	1,471,098	1,471,098	1,471,098	1,471,098	1,425,670	1,425,670				
Net Income	78,114	14,999	28,546	209,830	251,223	228,417	235,154	258,705	294,866				
Total Equity	1,874,210	1,900,379	1,958,332	2,139,616	2,181,010	2,158,204	2,164,941	2,224,128	2,260,289	0	0	0	-1
TOTAL LIABILITIES & EQUITY	\$2,259,654	\$2,292,451	\$2,320,145	\$2,513,953	\$2,616,472	\$2,552,306	\$2,545,217	\$2,497,011	\$2,519,578	\$0	\$0	\$0	\$0

Alamance County Transportation Authority Exp. Reimbursement YTD		5307 -Urban OOC & 5307 Gen Public & 5307 SUBS Capital	5307 CARES - Urban & 5307 FTA ARP	5310	5311 CARES - Rural	ROAP EDTAP	ROAP EMPLOYMENT	ROAP GEN PUBLIC	COG Dial-a-Ride (Medical) PTRC	COG (General) CONG. MEALS & Friendship - PTRC 264	DSS	CONTRACT	TOTAL
Average Revenue Mile/ Trip		8.5	8.1	8.9	11.9	12.5	13.7	13.4	8.5	10.2	7.1	8.1	
Rev Miles Routematch - 07/01/25 - 09/15/25		43,628	4,636	25,606	3,804	5,554	2,430	9,225	8,890	2,507	19,437	17,829	
Revenue Miles Ecolane - 09/16/25 - 02/28/26		59,741	8,360	40,672	6,617	16,452	7,220	29,291	14,134	7,685	26,928	29,992	247,091
TOTAL REVENUE MILES		103,369	12,996	66,278	10,421	22,006	9,650	38,516	23,024	10,192	46,365	47,821	390,637
% Revenue Miles		26.5%	3.3%	17.0%	2.7%	5.6%	2.5%	9.9%	5.9%	2.6%	11.9%	12.2%	100.0%
Urban *		100%	100%	75.87%	0.00%	0.00%	0.00%	0%	75.87%	75.87%	100.00%	100.00%	
Urban Revenue Miles													
Rural *				24.1%	100%	100.0%	100.0%	100%	24.1%	24.1%			
Both				No	Yes	Yes	Yes	No	Yes	Yes	Yes	No	
Trips - Routematch - 07/01/25 - 09/15/25		4129	446	2529	355	556	219	887	842	280	1894	1870	
Trips - Ecolane - 09/16/25 - 02/28/26		8,089	1,152	4,910	518	1,202	486	1,986	1,878	723	4,607	4,058	29,609
Urban Trips		12,218	1,598	7,439	873	1,758	705	2,873	2,720	1,003	6,501	5,928	43,616
Cost per trip		\$ 41,3508	\$ 36,5039	\$ 40,9862	\$ 48,4644	\$ 44,1025	\$ 47,8318	\$ 46,7187	\$ 37,2244	\$ 42,8034	\$ 32,5658	\$ 38,1326	\$ 39,7701

* Per Rich Gerrity Cost Allocations Model for ACTA.

*excl DNC

*excl DNC

*excl DNC

RouteMatch - Service Miles 07/01/25 - 09/15/25		39,212	4,613	23,233	3,781	5,323	2,228	7,729	8,240	2,644	18,522	16,404	131,929
Ecolane - Service Miles 09/16/25 - 02/28/26		72,049	9,996	50,580	8,082	19,843	8,490	35,205	17,412	9,410	33,128	36,767	300,961
TOTAL SERVICE MILES		111,261	14,609	73,812	11,862	25,166	10,718	42,934	25,653	12,054	51,650	53,171	432,890
% of Total		28.7%	3.5%	17.8%	2.9%	4.0%	1.7%	5.9%	6.2%	2.0%	14.0%	12.4%	100.0%

Expense Distributions

6)	Total Operating Expense (Column J Exp. x row 2 rate)	\$ 254,251	\$ 31,965	\$ 163,020	\$ 25,632	\$ 54,126	\$ 23,735	\$ 94,734	\$ 56,630	\$ 25,069	\$ 114,042	\$ 117,623	\$ 960,827
<u>Less Unallowable:</u>													
7)	Taxes (Column J x row 2 rate)	\$ 84	\$ 11	\$ 54	\$ 8	\$ 18	\$ 8	\$ 31	\$ 19	\$ 8	\$ 38	\$ 39	\$ 317
	Fuel Tax	\$ 5,152	\$ 648	\$ 3,304	\$ 519	\$ 1,097	\$ 481	\$ 1,920	\$ 1,148	\$ 508	\$ 2,311	\$ 2,384	\$ 19,471
8)	Net Operating Expense	\$ 249,015	\$ 31,307	\$ 159,663	\$ 25,105	\$ 53,011	\$ 23,246	\$ 92,783	\$ 55,464	\$ 24,553	\$ 111,693	\$ 115,201	\$ 941,040
9)	Total Administrative Expense (Column J X row 2 rate)	\$ 115,189	\$ 14,482	\$ 73,857	\$ 11,613	\$ 24,522	\$ 10,753	\$ 42,919	\$ 25,656	\$ 11,358	\$ 51,667	\$ 53,289	\$ 435,304
<u>Less Unallowable:</u>													
10)	Taxes & Non Cap Equip (Column J Exp. X row 2 rate)	\$ 378	\$ 48	\$ 242	\$ 38	\$ 80	\$ 35	\$ 141	\$ 84	\$ 37	\$ 170	\$ 175	\$ 1,429
11)	Lien Reduction (Column J X row 2)	\$ (30,095)	\$ (3,784)	\$ (19,296)	\$ (3,034)	\$ (6,407)	\$ (2,809)	\$ (11,213)	\$ (6,703)	\$ (2,967)	\$ (13,499)	\$ (13,923)	\$ (113,729)
<u>Less Administrative Leave (Acct #124)</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12)	Net Admin. Expense (Rows 10+11+12+13)	\$ 85,472	\$ 10,746	\$ 54,803	\$ 8,617	\$ 18,196	\$ 7,979	\$ 31,847	\$ 19,037	\$ 8,428	\$ 38,338	\$ 39,542	\$ 323,004
Line Item Adjustment													
12a)	Net Admin Expense - Adjusted	\$ 85,472	\$ 10,746	\$ 54,803	\$ 8,617	\$ 18,196	\$ 7,979	\$ 31,847	\$ 19,037	\$ 8,428	\$ 38,338	\$ 39,542	\$ 323,004
<u>Allocated Admin. Exp. (Split)</u>													
13)	FTA Allocated (Row 3 x 12)	\$ 85,472	\$ 10,746	\$ 41,579	\$ -	\$ -	\$ -	\$ -	\$ 14,444	\$ 6,394	\$ 38,338	\$ 39,542	\$ 236,514
14)	NCDOT Allocated (Already rec'd in 5311)	\$ -	\$ -	\$ 13,224	\$ 8,617	\$ 18,196	\$ 7,979	\$ 31,847	\$ 4,594	\$ 2,034	\$ -	\$ -	\$ 86,490
15)	Total Reimbursable Expenses (Rows 8 + 13)	\$334,487	\$42,052	\$201,242	\$25,105	\$53,011	\$23,246	\$92,783	\$69,908	\$30,947	\$150,031	\$154,742	\$1,177,554
15a)	Actual Fares	28.4%	3.8%	17.1%	2.1%	4.5%	2.0%	7.9%	5.9%	2.6%	12.7%	13.1%	100.000%
15b)	Net Reimbursable Exp. less Fares (rows 15-23)	\$ 334,487	\$ 42,052	\$ 201,242	\$ 25,105	\$ 53,011	\$ 23,246	\$ 92,783	\$ 69,908	\$ 30,947	\$ 150,031	\$ 154,742	\$ 1,177,554
16)	Grant Amount (some include local match)	\$618,570	\$160,913	\$287,618	\$494,573	\$120,038	\$42,837	\$90,210	\$143,907	\$53,164	\$358,918	\$172,861	\$2,543,609
										XXX	XXX		\$0
													\$0
17)	Current Budget - FY2025-2026	\$510,766	\$218,024	\$287,618	\$194,604	\$121,075	\$36,200	\$87,351	\$129,516	\$47,848	\$285,000	\$275,000	\$2,193,002
July - June Net Reimbursable Expenses (= 15b)		\$ (334,487)	\$ (42,052)	\$ (201,242)	\$ (25,105)	\$ (53,011)	\$ (23,246)	\$ (92,783)	\$ (69,908)	\$ (30,947)	\$ (150,031)	\$ (154,742)	\$ (1,177,554)
Return of expired funds													
Budget Balance		\$ 176,279	\$ 175,972	\$ 86,376	\$ 169,499	\$ 68,064	\$ 12,954	\$ (5,432)	\$ 59,608	\$ 16,901	\$ 134,969	\$ 120,258	\$ 1,015,448



UNIFIED GRANT APPLICATION

FY27 MEE NC FUNDS APPLICATION

PART 1: Applicant Information

Project's Service Area: Alamance County
 List the NCDOT grantees involved in the proposed project.

Project Manager and Title:	Catherine Walker, Accounting & HR Manager
Telephone:	Area Code: 336 Phone Number: 222 - 0565
Fax:	Area Code: 336 Phone Number: 222 - 6029
E-mail Address:	c.walker@acta-nc.com
Website Address:	www.acta-nc.com

Federal Financial Assistance Transparency Act (FFATA) mandates the disclosure of the names and total compensation of the five most highly compensated officers of an entity if:

- The Applicant received 80% or more of its annual gross revenues in the preceding fiscal year from the federal government (all federal sources, not just FTA); and
- Those revenues were greater than \$25M; and
- The public does not have access to the information through Securities and Exchange Commission or Internal Revenue Service filings as specified in FFATA.

Applicant should select "Yes" if they are subject to the reporting requirements of FFATA and "No" if they are not subject to Executive Compensation Reporting. YES No

Executive Compensation Reporting: If "Yes" is selected above, enter the Names and Compensation amounts for the top five officers of the Applicant.

	<u>Full Name</u>	<u>Total Compensation</u>
1	_____	\$ _____
2	_____	\$ _____
3	_____	\$ _____
4	_____	\$ _____
5	_____	\$ _____

PART 2: Project Information

INSTRUCTIONS – Fill out Section A of project being proposed. Click on the **gray rectangle** and type each answer. If needed, the text will automatically wrap to the next row. The answer may wrap to the next page if necessary. NCDOT will use the answers the applicant provides to review and approve the application for funding and prepare for Board of Transportation approval. The details are important, and applicants should provide detailed answers to these questions. Section B is the list of supporting documents for the project.

A. MEE NC SOFTWARE AS A SERVICE (SAAS) PROJECTS

Funding Source	MEE NC Grant
Total Project Cost:	\$ 214,285
Total MEE NC Funds Requested	Total MEE NC Software Request \$ 171,428 Federal Funds (80%) \$ 42,857 State Funds (20%)

1. Provide a description of your proposed project.

Answer: ACTA will continue microtransit operations in Graham and Mebane using these operating funds.

2. Describe how the continued MEE NC Software funding will assist with providing responsive transit service with dynamic routing. Be specific in how the funds will be used and the anticipated impact of these funds.

Answer: These funds will be used to continue funding microtransit trips in Alamance County, specifically in the identified zones of Graham and Mebane.

3. Describe the major milestones to be achieved by continuing the project and the expected timeline for achieving them.

Answer: Major milestones include continued trips, increasing trip volume, and better connections to other transit services in the area. These microtransit trips will provide rapid response transportation to Graham and Mebane citizens. It will also allow these people to connect with Orange County Transportation and Link Transit.

4. How will the current transit service be improved with the advanced software?



UNIFIED GRANT APPLICATION

Answer: The service has been implemented, and these funds will be used to offer more microtransit trips, allowing for more growth and connection in Graham and Mebane.

B. SUPPORTING DOCUMENTS

List Attachments:

FY27 Resolution:

Independent Cost Estimate (ICE):

Written Application:

Map of Service Area:

The information provided in this application is true and accurate to the best of my knowledge and ability.

Signature

Date

MEE NC PROGRAM RESOLUTION

FY 2027 SPECIAL RESOLUTION

MEE NC PROGRAM GRANT

Applicant seeking permission to apply for MEE NC Program Grant funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by _____ and seconded by _____ for the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural, small urban, and urban public transportation services consistent with the policy requirements of each funding source for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, the funds applied for may be Administrative, Operating, Planning, or Capital funds and will have different percentages of federal, state, and local funds.

WHEREAS, non-Community Transportation applicants may apply for funding for "purchase-of-service" projects under the Capital Purchase of Service budget, Section 5310 program.

WHEREAS, Alamance County Transportation Authority hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project(s), prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the applications made to and grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

WHEREAS, the applicant has or will provide all annual certifications and assurances to the State of North Carolina required for the project;

NOW, THEREFORE, be it resolved that the Michael Snyder of Alamance County Transportation Authority is hereby authorized to submit grant application (s) for federal and state funding in response to NCDOT's calls for projects, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural, small urban, and urban public transportation services.

I (Certifying Official's Name)* Catherine Walker (Certifying Official's Title) Accounting and HR Manager do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the (Name of Applicant's Governing Board) Alamance County Transportation Authority Board of Trustees duly held on the 25th day of March, 2026.

Signature of Certifying Official

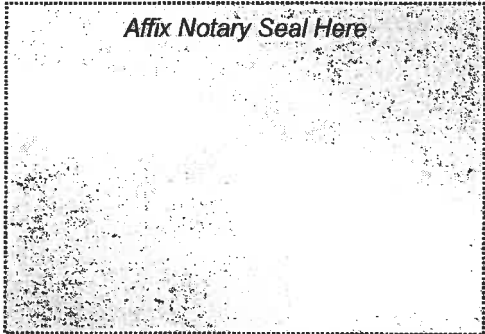
***Note that the authorized official, certifying official, and notary public should be three separate individuals.**

Seal Subscribed and sworn to me
(date) _____

*Notary Public **

Printed Name and Address

My commission expires
(date) _____





March 9, 2026

**Alamance County
Transportation Authority**

Mail:

ACTA
P.O. Box 2746
Burlington, NC 27216

Location:

ACTA
128 Electric Ave.
Burlington, NC 27215

P: 336-222-0565
F: 336-222-6029
E: exec@acta-nc.com
W: www.acta-nc.com

Peter Murphy
EXECUTIVE DIRECTOR

Andy Reichl
OPERATIONS MANAGER

Catherine Walker
ACCOUNTANT/ HR MANAGER

Richard J. White III – City of Mebane
Megan Garner – City of Graham
Sean Tencer – Town of Haw River
Richard Roedner – Town of Elon
Brandon Enoch – Town of Green Level

Re: 2026-2027 Budget Requests

Alamance County Transportation Authority (ACTA) would like to thank you and the elected officials of your city or town for your continued support of public transportation in prior years. Your support has helped ACTA provide essential transit services to residents in your community, including seniors, individuals with disabilities, and the general public.

As ACTA prepares for the upcoming 2026-2027 fiscal year, we anticipate continued growth in transit demand. Over the past year, our daily ridership increased by more than 16%, reflecting the increasing need for reliable and affordable transportation options throughout the community. ACTA remains committed to meeting these needs and ensuring that residents have access to critical services and opportunities.

To help sustain these services and meet the increasing transportation needs of our residents, we respectfully request your continued financial support during your upcoming budget considerations. Local funding remains a critical component in maintaining transit operations and leveraging state and federal funding opportunities that help maximize the impact of local investments.

Attached is a summary of the trips ACTA provided during calendar year 2025 for residents living within the urbanized area of your municipality. These trips include transportation for seniors and individuals with disabilities who require specialized services, as well as members of the general public. ACTA provides transportation to medical appointments, employment, education, shopping, and other essential activities. In addition, our services connect riders with regional transit providers serving Durham and Chapel Hill.

On behalf of the ACTA Board of Trustees, we respectfully request your consideration of continued funding support. I would welcome the opportunity to meet with you by phone or in person to answer any questions you or your board members may have regarding ACTA's services and operations. Thank you for your continued partnership and commitment to supporting transportation services for the residents of Alamance County.

Sincerely,

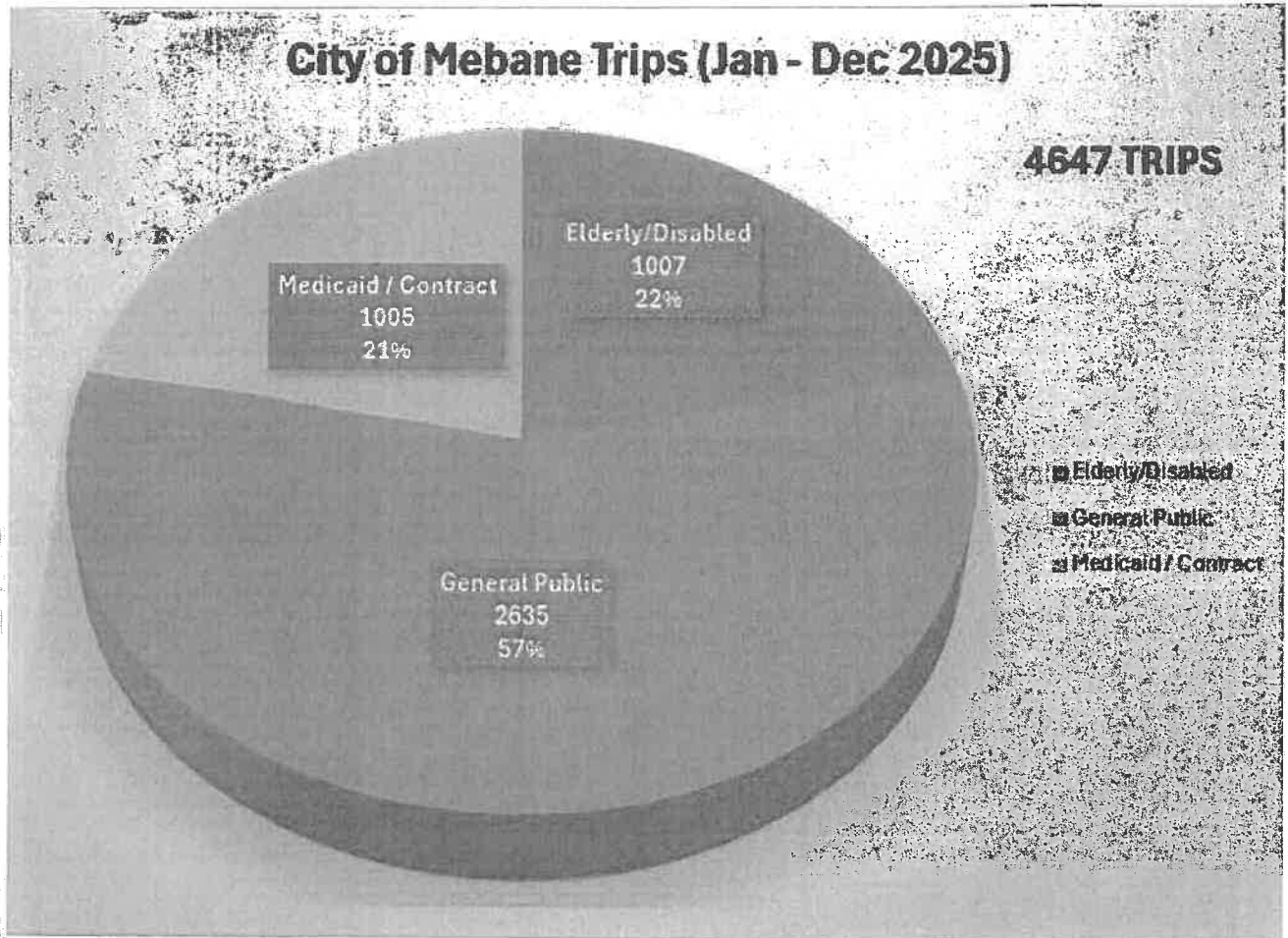
Peter Murphy

Peter Murphy
Executive Director - ACTA
(336) 222-0565

cc: Mike Snyder – ACTA Board Chair
Heidi York– Alamance County Manager

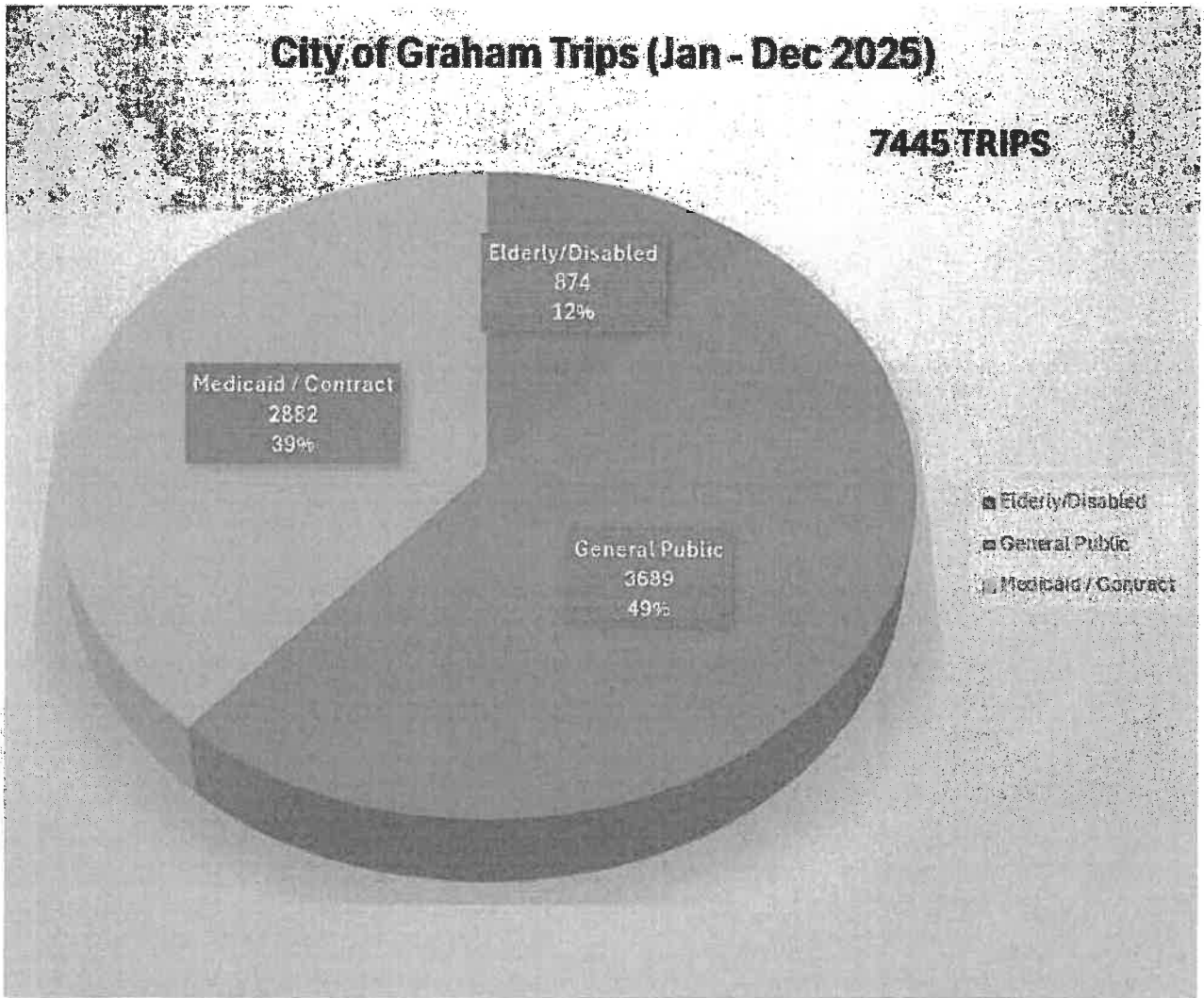
ACTA Funding Request 2026-2027

Requested: **City of Mebane** for fiscal year 2026-2027 = \$6,500



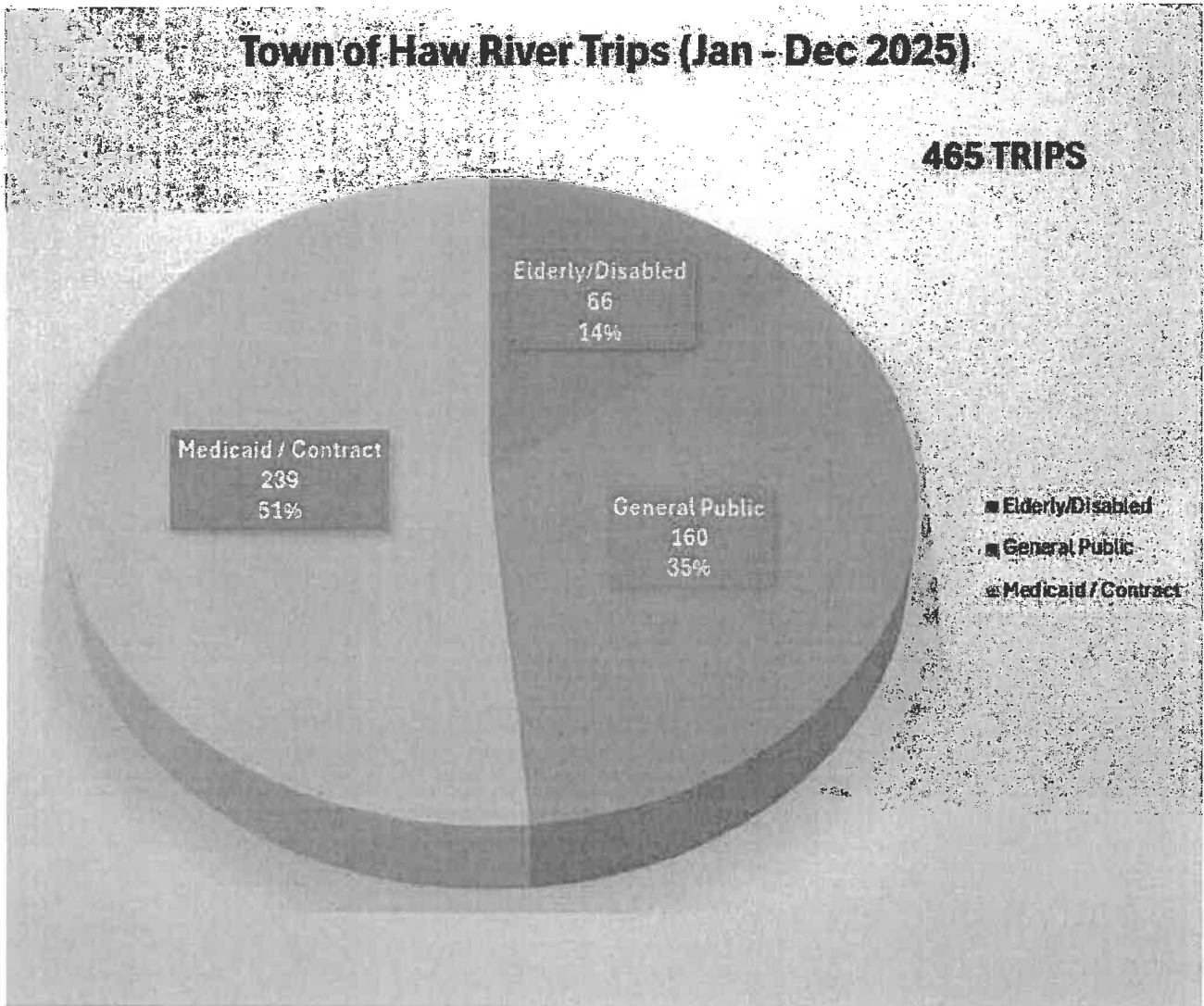
ACTA Funding Request 2026-2027

Requested: **City of Graham** for fiscal year 2026-2027 = \$6,500



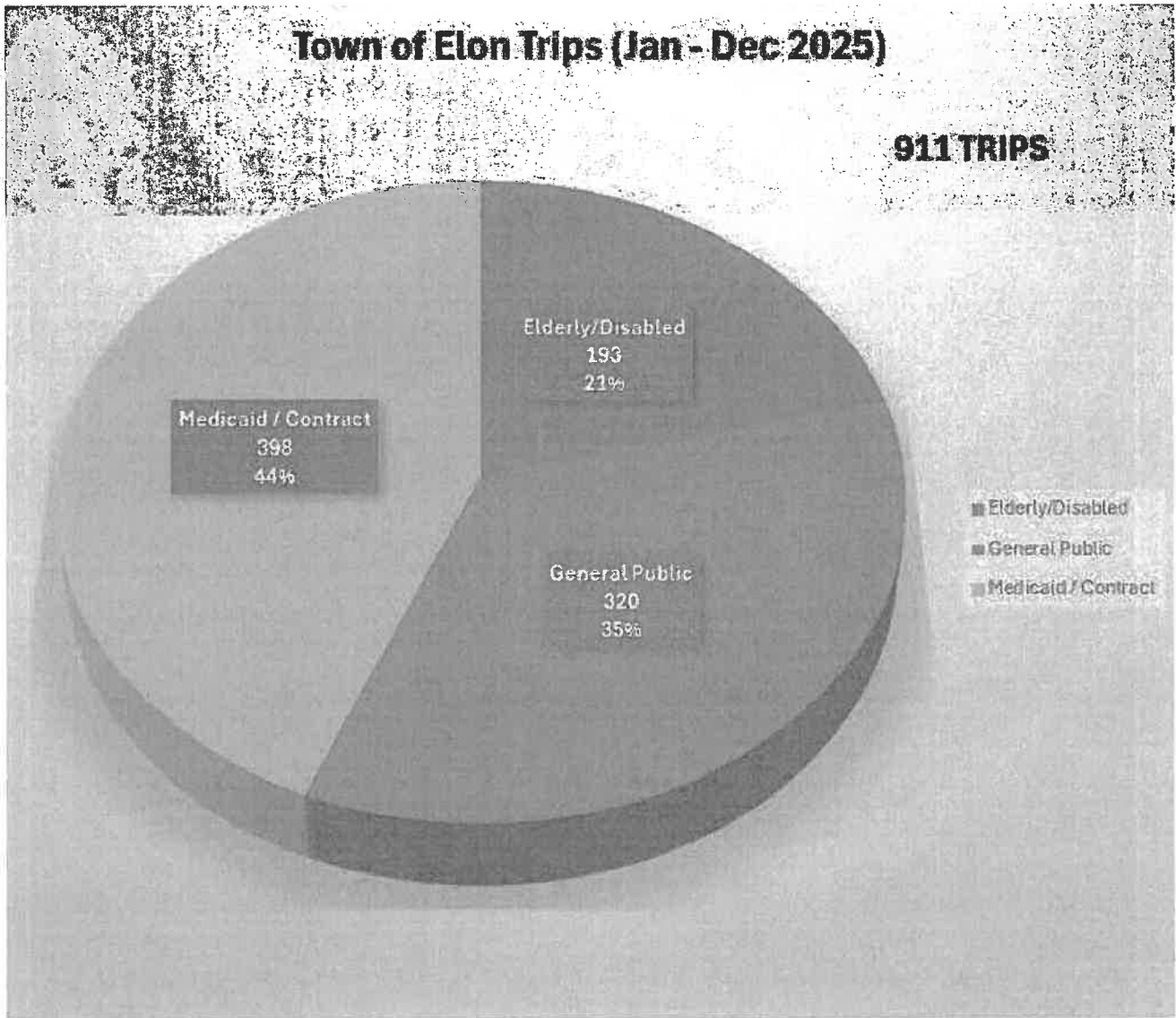
ACTA Funding Request 2026-2027

Requested: **Town of Haw River** for fiscal year 2026-2027 = \$500



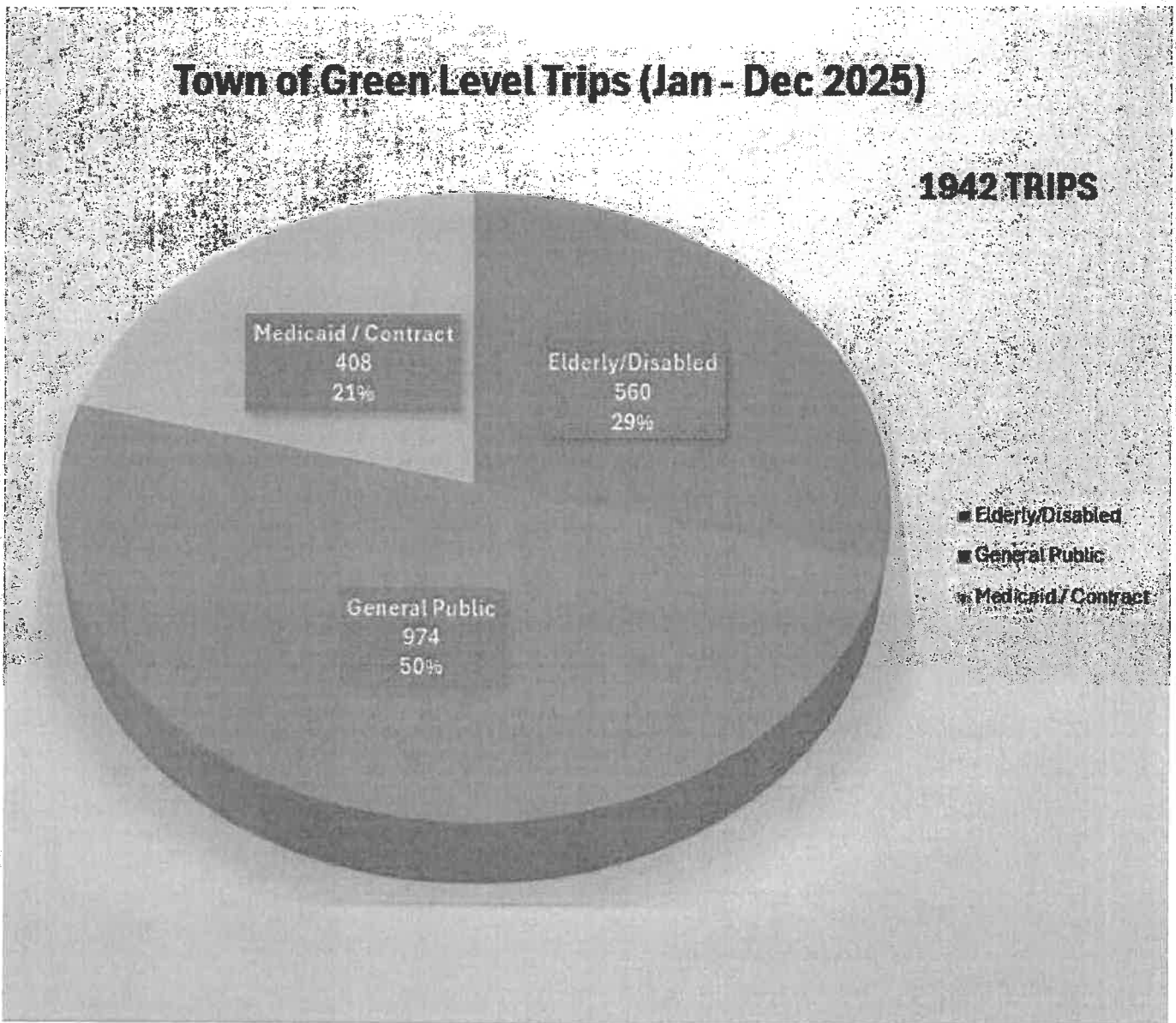
ACTA Funding Request 2026-2027

Requested: **Town of Elon** for fiscal year 2025-2026 = \$3,500



ACTA Funding Request 2026-2027

Requested: **Town of Green Level** for fiscal year 2025-2026 = \$500



CONFLICT OF INTEREST POLICY

Alamance County Transportation Authority

Adopted April 29, 2015

In accordance with Board policy and related legislation, no employee, officer, agent, immediate family member, or Board member of the agency shall participate in the selection, award, or administration of a contract supported by Federal and/or State funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award:

- The employee, officer, agent, or Board member,
- Any member of his/her immediate family,
- His or her partner, or
- An organization that employs, or is about to employ, any of the above.

The agency's officers, employees, agents, or Board members will neither solicit nor accept gifts, gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subagreements. However the agency's officers, employees, agents, or Board members may receive unsolicited items or gifts of nominal intrinsic value not to exceed \$25.00. Any violation or failure to disclose will result in disciplinary action.

I understand that the purposes of this policy are to protect the integrity of Alamance County Transportation Authority's decision-making process, to enable our constituencies to have confidence in our integrity, and to protect the integrity and reputations of volunteers, staff and board members. Upon or before election, hiring or appointment, I will make a full, written disclosure of interests, relationships, and holdings that could potentially result in a conflict of interest. This written disclosure will be kept on file and I will update it as appropriate.

In the course of meetings or activities, I will disclose any interests in a transaction or decision where I (including my business or other nonprofit affiliations) my family and /or my significant other, employer, or close associates will receive a benefit or gain. After disclosure, I understand that I will be asked to leave the room for the discussion and will not be permitted to vote on the question.

I understand that this policy is meant to supplement good judgment, and I will respect its spirit as well as its working.

The undersigned hereby acknowledges, understands, and agrees to abide by this policy.

(Printed Name)

(Signature)

(Date)

March 25, 2026

Recommended retroactive to January 1, 2026

Re: Healthcare Policy Revision

For full-time employees, ACTA pays 90.9% of the healthcare premium, and each employee pays 9.1% of his/her customized rate.

Employees pay their 9.1% share through payroll deduction.

Healthcare rates are based upon age and therefore vary for each individual.

Example of current total costs at age 65:

- Total cost: \$1,354.92 per month / \$16,259.04 per year
- ACTA cost: \$1,231.62 per month / \$14,779.47 per year

Medicare becomes available at age 65, and premiums are generally lower than group coverage.

Estimated Medicare premiums/fees:

- Part B premium: \$206 per month
- Plus either:
 - A Medicare Advantage plan (e.g., BCBS or Humana) with a zero or low monthly premium
 - OR**
 - A Medicare Supplement Plan G (“gap” plan) at approximately \$143 per month that covers expenses that true Medicare does not cover
 - Part D prescription drug plan at approximately \$50 per month

The combined cost for the Plan G supplement and Part D drug plan is approximately \$200 per month. When adding the Part B premium of \$206, the total cost is approximately \$400 per month. This significantly reduces out-of-pocket expenses for hospital and doctor visits.

A Medicare Advantage plan may have little to no monthly premium (excluding Part B), but participants will be responsible for deductibles and copays similar to a traditional group health plan.

For eligible participants, it is recommended that ACTA add an additional healthcare option to either reimburse or directly pay the Medicare Supplement premiums (retroactive to January 1, 2026).