

*Program
updates and
upcoming
events*

Online **TOWN HALL**

Join us every Thursday at 2 p.m. ET

UMA Town Hall Meeting

UMA Board of Directors

Region I

Mr. Jeff Polzien (UMA Chairman)

Kincaid Coach Lines -Red Carpet Charters Division
Oklahoma City, OK

Ms. Gladys Gillis (Immediate Past Chair)

The Starline Collection
Seattle, WA

Mr. John Grzywacz (Treasurer)

CIT Signature Transportation
Ames, IA

Ms. Bethany Schubert

Trobec's Bus Service
St. Stephen, MN

Mr. Tom Ready

Ready Bus Company, Inc.
La Crescent, MN

Mr. Dennis Streif

Vandalia Bus Lines
Caseyville, IL

Region II

Mr. David Moody (UMA Vice Chairman)

Holiday Companies, Inc.
Randleman, NC

Mr. Alan Thrasher

Thrasher Brothers Trailways
Birmingham, AL

Mr. Brian Annett

Annett Bus Lines
Madison, FL

Mr. James Brown

Magic Carpet Tours and Bus Service, Inc.
Richmond, VA

Mr. Matt Dance

Champion Coach
Greenville, SC

Ms. Elizabeth Kamalakis

Coachlight Tours
North Charleston, SC

Region III

Ms. Marcia Milton (Secretary)

First Priority Trailways
District Heights, MD

Mr. Dale Krapf (Chairman *Emeritus*)

Krapf Coaches, Inc.
West Chester, PA

Ms. Joan Libby

Cavalier Coach Trailways
Boston, MA

Mr. Dale McMichael

Executive Coach
Lancaster, PA

Mr. Scott Riccio

NorthEast Charter & Tour Co., Inc.
Lewiston, ME

Mr. Tim Stout

Stout's Transportation
Ewing, NJ





Housekeeping

- Please keep your microphone muted
- Please refrain from sales/promotion in the chat room

Agenda

Welcome and Introduction: Larry Killingsworth

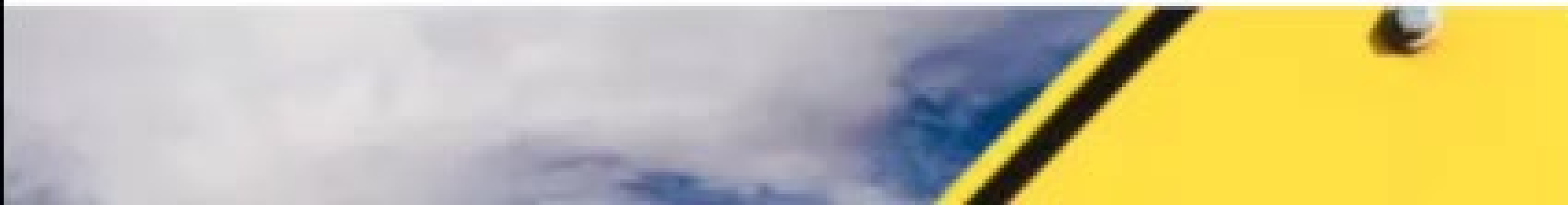
- 1. Motorcoach Minute Video** *featuring the voice of Kevin Creighton*
- 2. Legislative Update:** Ken Presley and Alan Trasher
- 3. Panel Discussion on Leading through Crisis:**
 - Bethany Schubert, Trobec's Bus Service
 - Dennis Streif, Vandalia Bus Lines
 - Cary Martin, Little Rock Coach
- 4. AssurCLEAN update :** Larry Killingsworth
- 5. Linked In Learning Training**

Motorcoach Industries

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**CONTINUING SMALL
BUSINESS RECOVERY
AND PAYCHECK
PROTECTION PROGRAM
ACT**

CONTINUING SMALL BUSINESS RECOVERY AND PAYCHECK PROTECTION PROGRAM ACT

- Authorizes \$100 billion in long-term, low-cost loans to recovery sector businesses, which include seasonal businesses and businesses located in low-income census tracts that meet the applicable SBA revenue size standard, have no more than 500 employees, and demonstrate at least a 50 percent reduction in gross revenues.
- Loan amounts would be available at up to twice the borrower's annual revenues, not to exceed \$10 million. The loan would have a 100% SBA guarantee and maturity of up to 20 years with a one percent fixed interest rate to the borrower.
- **Two-year deferred**; Administrator would be given the authority to grant an additional **two years** deferment
- Waives the SBA's credit elsewhere test and allows the borrower to defer loan and interest payments for the first 2 years.
- Allowable loan uses include **working capital, acquisition of fixed assets, and refinancing existing indebtedness**.

CONTINUING SMALL BUSINESS RECOVERY AND PAYCHECK PROTECTION PROGRAM ACT

PPP Second Draw Loans:

- Provides \$190 billion of committed and appropriated funds to support PPP and PPP Second Draw Loans.
- Defines eligibility for PPP Second Draw loans as small businesses that meet the applicable SBA revenue size standard, have no more than 300 employees, and demonstrate at least a 50 percent reduction in gross revenues.
- Includes a \$25 billion set-aside for entities with 10 or fewer employees and a \$10 billion set-aside for loans made by community lenders.
- The maximum loan size would equal 2.5 times average total monthly payroll costs, up to \$2 million. Businesses that received a PPP loan may not receive another PPP loan that aggregates to more than \$10 million.
- The 60/40 cost allocation for payroll and non-payroll costs to receive full PPP forgiveness continues to apply.

CONTINUING SMALL BUSINESS RECOVERY AND PAYCHECK PROTECTION PROGRAM ACT

PPP Improvements:

- Expands forgivable expenses to include **covered supplier costs, covered worker protection expenditures, and covered operations expenditures.**
- Allows borrowers to select a **preferred 8-week period through 2020** to use the forgivable loan proceeds.
- Simplifies the forgiveness application process for smaller loans.

S. 3814 RESTART ACT

(REVIVING THE ECONOMY SUSTAINABLY TOWARDS A
RECOVERY IN TWENTY-TWENTY ACT)

S. 3814 RESTART ACT

(REVIVING THE ECONOMY SUSTAINABLY TOWARDS A RECOVERY
IN TWENTY-TWENTY ACT)

\$150 Billion

Funding to cover the next 6 months of payroll, benefits, and fixed operating expenses for businesses that have taken a substantial revenue hit during the COVID-19 pandemic.

A share of that loan will be forgiven based on the revenue losses suffered by the business in 2020, and the remainder can be repaid over 7 years, with no interest payments due in the first year and no principal due for the first two years.

This program is designed to provide small- and medium-sized businesses with loans to get their businesses going again and ensure that they receive loan forgiveness to help fill in a loss in revenues.

S. 3814 RESTART ACT

Loan Terms/Amount/Eligibility:

- 7-year loan, capped at 45% of 2019 gross receipts up to \$12 million
- 100% federal guarantee for life of the loan
- Employment cap of 5,000, with streamlined procedures for less than 500 employee firms
- No cap on loan size based on multiple of payrolls
- Self-certify a revenue loss of 25%
- Interest Rates/Payment Schedule:
 - No principal payments required for the first 2 years
 - Fixed interest rate between 2% and 4% for the first 2 years
 - § No interest payments due for first 12 months
 - § Payments of interest only for next 12 months
 - Interest rate for years 3 to 7 is the Applicable Federal Rate (AFR) plus a spread of 250 – 450 bps, based on revenue decline
- Restrictions on dividends/share buybacks/executive compensation for duration of loan with special rules for pass-through entities

S. 3814 RESTART ACT

Use of Funds:

- Businesses can borrow to pay for an array of business costs including the following:
 - Total payroll (up to \$100k per employee)
 - Employee benefits (for both current and furloughed employees)
 - Rent
 - Utilities
 - Mortgage interest payments on existing mortgages
 - Other scheduled debt service
 - Personal Protective Equipment

S. 3814 RESTART ACT

Loan Forgiveness:

- Level of forgiveness based on decline in revenues and may be received within 2 years of the loan origination
- No requirement to increase staffing beyond what business conditions dictate
- Smaller business forgiveness (<500 employees) more generous than for larger businesses
 - Small Business Forgiveness based on a formula including percentage decline in revenues for Payroll + Benefits + Operating Costs
- Larger businesses follow same forgiveness, except for payroll (i.e. benefits and operating costs fully included but not payroll)

Paycheck Protection Program

Forgiveness

- <\$150,000 forgiven
- < \$1 million intermediate forgiveness



Small Business Tax Provisions

- Enhanced employee retention tax credit
- Tax deductions for employer purchases of PPE (testing equipment, and other supplies).
- Business meal deduction would also increase from 50% to 100%.

Coronavirus Liability Protections

- Provide a shield for **businesses**, non-profits, schools, medical providers, and medical professions.
 - Gross negligence or intentional misconduct
 - Federal court
 - Sunset at the end of a federal COVID-19 emergency declaration or 2024, whichever comes later.



S. 4150 CERTS ACT

**CORONAVIRUS ECONOMIC RELIEF FOR
TRANSPORTATION SERVICES ACT**

S. 4150 CERTS ACT

C O R O N A V I R U S E C O N O M I C R E L I E F F O R T R A N S P O R T A T I O N S E R V I C E S A C T

\$10 billion assistance for providers of transportation services affected by COVID-19.

- **PROVIDER OF TRANSPORTATION SERVICES**.—The term “provider of transportation services” means an entity that—
 - Established or organized in the United States; or pursuant to Federal law; has significant operations, and a majority of employees based, in the United States; was in operation on March 1, 2020; and is the operator of—
 - Vessel of the United States (as defined in section 116 of title 46, United States Code) that is—
 - Passenger vessel (as defined in section 2101 of title 46, United States Code) carrying fewer than 2,400 passengers; or small passenger vessel.
 - company providing transportation services using a bus characterized by an elevated passenger deck located over a baggage compartment (commonly known as an “over-the-road bus”), including **local and intercity fixed-route service, commuter service, and charter or tour service (including tour or excursion service that includes features in addition to bus transportation, such as meals, lodging, admission to points of interest or special attractions, or the services of a guide)**.
 - Company providing transportation services using a **school bus**.
 - Any other transportation service company subject to regulation by the Department of Transportation as the Secretary, in consultation with the Secretary of Transportation, determines to be appropriate.

S. 4150 CERTS ACT

C O R O N A V I R U S E C O N O M I C R E L I E F F O R T R A N S P O R T A T I O N S E R V I C E S A C T

ELIGIBLE PROVIDERS OF TRANSPORTATION SERVICES

- Provider of transportation services on March 1, 2020
- 500 or fewer employees and was not a subsidiary of, or controlled by, another entity with a combined total full-time workforce of more than 500 employees; or
- Provider of transportation services on March 1, 2020
- More than 500 employees and has not received assistance under paragraph (1), (2), or (3) of section 4003(b), or subtitle B of title IV, of the Coronavirus Aid, Relief, and Economic Security Act ([Public Law 116-136](#); 134 Stat. 281).

S. 4150 CERTS ACT

C O R O N A V I R U S E C O N O M I C R E L I E F F O R T R A N S P O R T A T I O N S E R V I C E S A C T

AMOUNT

- The Secretary shall take into consideration—
 - estimated revenue and cash flow of the provider of transportation services during the 12-month period beginning on the date of receipt of the assistance;
 - amount of debt owed by the provider of transportation services on major equipment
 - other sources of Federal assistance provided to the provider of transportation services.
- (B) LIMITATION.—The Secretary shall ensure that the amount of assistance provided to a provider of transportation services under this subsection, when combined with any other Federal assistance provided in response to COVID-19 under the Coronavirus Aid, Relief, and Economic Security Act ([Public Law 116-136](#); 134 Stat. 281), the Paycheck Protection Program and Health Care Enhancement Act ([Public Law 116-139](#); 134 Stat. 620), or any other provision of law, **does not exceed the total amount of revenue earned by the provider of transportation services during calendar year 2019.**
- **Secretary shall ensure that not less than 50 percent of the amounts made available are used to provide grants.**
- Secretary shall ensure equal access to the assistance provided under this section to eligible providers of transportation services that are **small, minority-owned, and women-owned businesses.**

S. 4150 CERTS ACT

C O R O N A V I R U S E C O N O M I C R E L I E F F O R T R A N S P O R T A T I O N S E R V I C E S A C T

CONDITION OF RECEIPT

- Require that a provider of transportation services shall agree—
 - use the funds, on a priority basis and to the extent available, to maintain through December 31, 2020, pay, paid administrative leave, and benefits to all employees as of the date of enactment of this Act, after making any adjustments required for—
 - Retirement, voluntary employee separation; and
 - Recall or rehire any employee laid off, furloughed, or terminated because of reduced service as a result of COVID-19 or the effects of COVID-19, to the extent warranted by increased service levels.
- Eligible activities.
 - Activities to ensure the preservation of jobs based in the United States;
 - Acquisition of services, equipment, including personal protective equipment, and other measures needed to protect workers and customers from COVID-19.
 - Continued operations and maintenance of existing capital equipment and facilities (including rent, leases, insurance, and debt service) during the period of economic distress caused by the outbreak of COVID-19.

PANEL DISCUSSION

- Bethany Schubert, Trobec's Bus Service
- Dennis Streif, Vandalia Bus Lines
- Cary Martin, Little Rock Coach

**AssurCLEAN lets
Passengers travel
with confidence**





www.assurclean.com

Here's how you can implement the AssurCLEAN program

Download the AssurCLEAN Acknowledgement Form.

Acknowledge that you will conduct, at a minimum, the 7-point UMA AssurCLEAN program for buses and motorcoaches. It is your responsibility to comply with your commitment so your passengers can ride with confidence.

UMA ASSURCLEAN ACKNOWLEDGEMENT

_____ does hereby confirm on the _____,
(Name of Individual) (Day)

_____ 20____ that _____ has:
(Month) (YR) (Name of Company)

- Designated an individual to be responsible for responding to SARS-CoV-2 (COVID-19) concerns. Furthermore, all employees know who the designee is and how to contact them.
- Provide all employees with information about SARS-CoV-2 (COVID-19), how it spreads, and risk of exposure, training on proper hand washing practices and other routine infection control precautions, access to soap, clean running water, and drying materials or alcohol-based hand sanitizers containing at least 60% alcohol at their worksite.
- Conduct worksite assessments to identify SARS-CoV-2 (COVID-19) prevention strategies.
- When practical, provide products as recommended by the Centers for Disease Control, Environmental Protection Agency, and other applicable government agencies so that surfaces commonly touched by passengers and staff can be cleaned periodically.
- Use disinfectant products that meet Environmental Protection Agency's List N: Disinfectants for Use Against SARS-CoV-2 (COVID-19) and provide employees training on manufacturer's directions.
- Coordinate with local and/or state public health officials to establish ongoing communications to facilitate access to relevant information.
- Monitor federal regulations and public health agency guidelines as appropriate.

(Signature of Company Official)

(Title)

(Date of Signature)

Here is what you will receive to get started immediately.



Your AssurCLEAN digital badge. Display it on your website and in your email signature. Link it to our website URL.



Your signed UMA AssurCLEAN certificate. You may print multiple copies for display in your offices and to display or carry on board each of your vehicles.



Social media images and messaging to help promote your company's commitment to the AssurCLEAN program's 7 points.

www.assurclean.com

And a packet of AssurCLEAN decals for your vehicles will be shipped to you.



And you will be listed on the AssurCLEAN website,
too, with a link to your company's website.

www.assurclean.com



AssurCLEAN operators

7nAbove Luxury Transportation
Agape Travel and Tours
Alaska Coach Tours
American Explorer Motorcoach
Anchor Transportation
AT&T Charter Service/ A & B Tours
Ayr Coach
Bedore Tours
Best Tours & Travel
BK Charters Inc.
Blue Ridge Coach Lines, Inc.
Blue Ridge Tours
Buckhead Coach
Budget Charters Inc.
C London Travel
Cali Charter Bus
Camelot Limousine & Bus Charters
Champion Coach
Chesapeake Charter, Inc.
CIT Signature Transportation
Coachlight Tours LLC
Corporate Coach Charter & Tours, Inc.

Dynamic Tours & Transportation, Inc.
Eagle One Coach
Elkhorn Bus Service/Jones Travel
Epic Tours
Executive Charter
Executive Coach Inc.
Faribault Transportation
Five Star Tours
FloridaTours.com
Freedom Excursion by Scully
Fun Tours, LLC
Georgia Coach Lines, Inc.
Hammond Transportation Ltd.
Hermes WorldWide, Inc.
Huskey Trailways
Innovative Coaches
James River Transportation
Lewis Coach
Little Rock Coaches
Lone Star Coaches
Louisiana Motor Coach, Inc.

Mattingly Tours & Travel, LLC
MCA Transportation
McCullough Coach Lines Ltd.
MLB Travel LLC
Northeast Charter
Northfield Lines Inc.
Olander Coach
Panorama Tours, Inc.
Pro-American Tours LLC
Quick-Livick, Inc dba Quick's Bus Company
Red River Coaches
Richards Bus Lines, Inc.
Riley Tours
Ruskstela Charter Service
Southeastern Motor Coach, Inc
Southern Express Inc.
Stout's Transportation
Sunway Charters
Thielen Bus Lines, Inc./Thielen Coaches
Timis Tours
USA Tours
Vandalia Bus Lines
West Tennessee Motor Coach
Wilson Bus
Windstar Lines, Inc.
Young Transportation & Tours

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<https://www.uma.org/membership/social-media-tool-kit/>

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