

# ROSCOMMON COUNTY TRANSPORTATION AUTHORITY

A regular meeting of Roscommon County Transportation Authority was held at 10:00 a.m., February 11, 2020 at the Roscommon County Transportation Authority 2665 S. Townline Rd. Houghton Lake, MI 48629. Board Members Present: Chairperson Al Schultz , Vice-Chairman David Udy, Secretary/Treasurer Cliff Wood, Richard Koupal, Michael Purkey and Cherie Johnson . Board members absent: , Shawn Petri, Public Present: None Others Present: Steven Dubois – Executive Director, Nichole King Operations manager, Motion made by Cherie Johnson, supported by Michael Purkey, to approve agenda of February 11, 2020 Regular Meeting. All members present in support. Motion carried. Motion made by David Udy, supported by Cherie Johnson, to approve regular board meeting minutes of January 14, 2020. All members present in support. Motion carried. Motion made by David Udy, supported by Cliff Wood , to authorize Claims and Accounts, Class A bills, Payroll and Payroll liabilities thru 01/31/2020. All members present in support. Motion carried. Motion made by, Richard Koupal, supported by Michael Purkey, to accept and place on file the Trial Balance Sheet, Comparison Balance Sheet, and System Wide Monthly Reports through 01/31/2020. All members present in support. Motion carried. Motion made by Michael Purkey, supported by Richard Koupal, to accept and place on file the Investment Summary Report dated 01/31/2020. All members present in support. Motion carried.

## Unfinished Business: None

Motion made David Udy, supported by Cherie Johnson, to add #5 to New Business, Review money market account. All members present in support, motion passed.

## New Business:

1. FY2021 Budget- Motion made by David Udy, supported by Cherie Johnson to approve FY2021 budget as presented. All members present in support, motion passed.
2. FY2021 Resolution of intent- Motion made by David Udy, supported by Michael Purkey to approve and sign the FY2021 resolution of intent as presented. All members present in support, motion passed.
3. FY2021 Contract Clauses Certification- Motion made by Richard Koupal, supported by Cliff Wood to approve and sign the FY2021 Contract Clauses Certification. All members present in support, motion passed.
4. FY2021 Public notice- motion made by Cherie Johnson, supported by Michael Purkey to approve and publish the FY2021 Public notice. All members present in support, motion passed.
5. Review money market account- Motion made by David Udy, supported by Cherie Johnson to move \$200,000.00 from money market account to a new cd. All members present in support, motion passed.

## Correspondence:

1. Debbie Wakefield Email-01-20-2020

## Director's Report:

1. Miosha visit
2. Veterans suicide walk May 16<sup>th</sup> 2020 8am-3pm
3. CTAA Rodeo and training- Louisville, KY May 2020
4. Masstrans Rodeo and training- June 2020

## Public Comment: none

Board Comments: David Udy asked about Power Co. analysis of power usage- they were here this week –more to follow

Adjourn: Motion by David Udy, supported by Richard Koupal, to adjourn meeting at 10:48 a.m. All members present in support. Motion carried.

Next Regular Meeting at the Roscommon County Transportation Authority Main office 2665 S. Townline Rd Houghton Lake, MI 48629, March 10, 2020 10:00 a.m.