

ATA REGULAR BOARD MEETING AGENDA

February 18, 2015

- I. Opening Prayer**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Approval of November 19, 2014 Regular Board of Directors Meeting Minutes**
- V. Treasurer's Report**
- VI. Committee Reports**
 - 1. Executive Committee**
 - 2. Personnel Committee**
 - 3. Budget Committee**
 - 4. Policy Committee**
 - 5. Joint Executive Committee**
 - 6. Facilities and Equipment Committee**
- VII. Old Business**
- VIII. New Business**
- IX. Chief Executive Officer's Report**
- X. Adjournment**



ATA REGULAR BOARD OF DIRECTORS MEETING MINUTES

February 18, 2015

The Area Transportation Authority Board of Directors Regular meeting was called to order at 10:30 a.m. on February 18, 2015 at the Authority's Regional Transit Facility, 44 Transportation Center, Johnsonburg, Pennsylvania.

The following members and guests were present:

PRESENT:

Ken Wingo, Chairman
David Wolfe, Secretary
Michael Galluzzi
John Todd
Harry Whiteman
Kristen Vida
Joan Robinson McMillen
Bill Setree
Rhett Kennedy

James A. Meyer, ATA Solicitor
Tom Wagner, Meyer and Wagner, Law Offices
Michael Imbrogno, ATA Chief Executive Officer
Coletta Corioso, ATA Chief Financial Officer
John Lacny, ATA Marketing & Communications Director
Debbie Addeo, ATA Administrative Secretary
Katie Weidenborner, DuBois Courier Express

Chairman Kenneth Wingo called the meeting to order. He then asked Jake Meyer to open the meeting with a prayer, which was then followed by the Pledge of Allegiance.

Debbie Addeo read roll call. Anthony Viglione (Clearfield County) and Richard Stover (Jefferson County) were not present at the meeting. Notification of their absence was given prior to the meeting.

The next item on the agenda was the acceptance of the November 19, 2014 Regular Board of Directors meeting minutes. Chairman Wingo asked the Board members if there were any additions or corrections to the meeting minutes as presented.

With no further additions or corrections offered by the members, a motion to accept the November 19, 2014 Regular Board meeting minutes was made by Rhett Kennedy. John Todd seconded the motion, with all Board members in favor.

The next item on the agenda was the Treasurer's report. Rhett Kennedy, Treasurer, gave the Treasurer's Report. As of February 10, 2015, ATA had the following balances:

General Fund	\$2,515,942
Act 26 Account	\$42,745
Act 3 Account	\$370,076
MATP Account	\$711,489
Unrestricted Cash Account	\$502,736
Total	\$4,142,988

Accounts Payable:	\$16,134
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Accounts Receivables (Total):	\$451,108
Current:	\$306,247
0-30 days:	\$ 76,987
31 – 60 days:	\$ 52,271
61 – 90 days:	\$ 12,866
> 90 days:	\$ 2,736

The Statement of Net Position Internal Comparative as of December 31, 2014 was then reviewed.

With no questions or comments on the Treasurer's Report Ken Wingo moved on to the Committee Reports.

The next item on the agenda was the Committee reports. Since the last regularly scheduled Board of Directors meeting, no Committee meetings were conducted.

No report was given under Old Business.

The next item under new Business was a presentation given by ATA Marketing and Communications Director, John Lacny. John then presented the RRTAC (Regional Rural Transportation Advisory Committee) Blog to the Board and all in attendance.

Also under new Business Ken Wingo recommended that Rhett Kennedy serve as Chairman for the Nominating Committee along with John Todd and Harry Whiteman for the May 19th, 2015 Annual Board of Director's meeting.

The last item on the agenda was Chief Executive Officer's Report. Copies of the CEO's report, along with staff director reports, were given to the Board members for their information and review as part of the Board packet. Michael Imbrogno then gave a brief update and highlighted various projects/items that he and the staff have recently completed and/or are still working on.

Michael stated that we will be scheduling a Policy Committee Meeting, a Budget Committee Meeting, a Facility and Equipment Committee Meeting and a Public Hearing before the Annual Board Meeting in May.

A review of the Controller's Report was then given. This report is comprised of the following sections:

- Section A- Statement of Overall Operations (excluding Clarion services).
- Section B – Financial Statistical Report for the publicly subsidized services and the shared ride primary, non-public (includes CMS), and Clarion services.
- Section C – Financial Statement

At 11:45 a.m. Kristen Vida made a motion to adjourn the meeting. Joan Robinson McMillen seconded the motion, with all Board Members in favor.