



WOTA – WESTERN OAKLAND TRANSPORTATION AUTHORITY

205 W. LIVINGSTON RD., HIGHLAND, MI 48357

BOARD MEETING – **October 11, 2022 at 9:00 am** – White Lake Annex, 7525 Highland Rd, White Lake, MI

AGENDA - REVISED

PRESENTER

ACTION

1. Call to Order
2. Pledge of Allegiance
3. Roll
4. Approval of Agenda
5. Approval of Consent Agenda
 - a. Sept. 13, 2022 Board Meeting Minutes
 - b. List of September Expenses
 - c. September Bank Statements & Reconciliation Reports
 - d. September P&L and Balance Sheet
 - e. Rider Stats
6. Public Comment
7. Director Report
8. Old Business
 - a. SMART contracted CARES funds outstanding, since 7.8.22: \$ 91,072.58
 - i. *Requested CARES 10.10.22* *\$184,688.50*
 - b. 5310 Funds outstanding, requested 10.10.22: \$100,100.99
 - c. SMART Specialized Services funds outstanding, since 1.1.22: \$ 54,606.00
DUE FROM SMART FY22: \$430,468.07
 - d. Adopt First Amendment of 196 Authority Agreement, pending communities' board/council approvals; pending confirmations from White Lake and Walled Lake.
 - e. Copier on order for purchase from Applied Innovation: \$4,351.48, expected Dec/Jan; maintenance/usage/toner is quarterly at \$120.
9. New Business
 - a. Amend 2022 budget to reflect changes and new expenditures (handout).
10. Board Member Commentary/Discussion
11. Budget:
 - a. Proposed WOTA budget, status quo.
 - b. Proposed budget reflecting implications of Citizens Initiative.
 - c. If millage passes, request townships "loan" WOTA funding at beginning of year to operate until funds are available from OC.
12. Next Meeting Date
 - a. Next scheduled meeting is **9 am, Tuesday, Nov. 8, 2022, at Waterford. Due to the election, can we postpone to the 9th or the following week?**
13. Adjournment