



Laketrans
December 2022 Board of Trustees Meeting
December 19, 2022
4:00 pm-6:00 pm Eastern Time

1. **Meeting Notice**
2. **Meeting Called to Order**
(4:00pm Brian Falkowski)
3. **Roll Call**
(Trudy Vilcheck)
4. **Pledge of Allegiance**
5. **Mission Statement**
6. **Public Comments**
(Brian Falkowski)
7. **Approval of Minutes**
(Brian Falkowski)
 - a. Motion to approve the Laketrans Board of Trustees Board Meeting minutes of November 28, 2022
8. **Agenda Items**
 - a. Motion to approve Laketrans's October 2022 Operating & STS Financial Statements and Capital Plan Review, subject to audit
(Lisa Colling)
 - i. October 2022 Operating & STS Financial Statements and Capital Plan Review
(Lisa Colling)
 - b. Motion to approve Resolution 2022-025 authorizing the Laketrans Operating Budget not to exceed \$24,142,250 and a proposed Capital Plan \$2,308,596 for calendar year 2023.
(Lisa Colling)
 - i. 2023 Briefing Paper, Operating Budget and Capital Plan
(Lisa Colling)
 - ii. Resolution authorizing the Laketrans Operating Budget not to exceed \$24,142,250 and Capital Plan \$2,308,596 for calendar year 2023
(Lisa Colling)
 - c. Motion to approve Resolution 2022-026 authorizing the Laketrans Special Transportation Services (STS) operating budget for calendar year 2023 in the amount of \$200,000
 - i. 2023 Briefing Paper and STS Budget
 - ii. Resolution authorizing the STS Budget not to exceed \$200,000 for calendar year 2023

- d. Motion to approve resolution 2022-027 authorizing the CEO or his designee to enter into a contract with Karcher North America, Inc. to purchase a floor sweeper/scrubber at a cost not to exceed eighty four thousand forty-five dollars and 00/100 (\$84,045.00).

(Keith Bare)

- i. Briefing Paper for Replacement Floor Machine

(Keith Bare)

- ii. Resolution for Replacement Floor Machine

(Keith Bare)

- e. Motion to approve the Board Meeting Calendar for 2023

(Benjamin S. Capelle)

- i. Briefing Paper Board Meeting Calendar for 2023

(Benjamin S. Capelle)

9. Six Month Look Ahead

(Ben Capelle)

10. CEO Report

(Benjamin S. Capelle)

11. Committee Reports

- a. Special Projects Committee

(Gary Swanson)

12. Executive Session

- a. Motion to enter into executive session to prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment. pursuant to Section 121.22(G)(4) of the Ohio Revised Code.

13. Old Business

(Brian Falkowski)

14. New Business

(Brian Falkowski)

15. Adjournment

(Brian Falkowski)