



Laketrans
September 2023 Board of Trustees Meeting September 25, 2023
Immediately following the Strategic Planning Retreat

1. **Meeting Notice**
2. **Meeting Called to Order**
(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 August 28, 2023.
8. **Presentation**
 - a. Zupka and Associates to present the 2022 audit and CAFR
9. **Agenda Items**
 - a. Motion to approve Laketrans's 2022 Audited Financial Statements and Certified Annual Financial Report (CAFR) as prepared by Zupka and Associates.
 - b. Motion to approve the July 2023 Laketrans, STS and Geauga Transit Operating Financial Statements, subject to audit and Laketrans and Geauga Transit Capital Plan Review
(Lisa Colling)
10. **Operations Report**
11. **Six Month Look Ahead**
(Ben Capelle)
12. **CEO Report**
13. **Old Business**
(Brian Falkowski)
14. **New Business**
(Brian Falkowski)
 - a. Update of Legal Services Request For Proposals (RFP) Process
(Charles Zibbel)
15. **Adjournment**
(Brian Falkowski)