

This in-person location will meet the legal requirement for our open meetings.
We will have a virtual option available, but the technology for the hybrid style meeting may not be reliable all the time.

**City of Stevens Point
Transportation Commission Meeting
June 10, 2024 - 4:45 PM**

Central Transportation
2700 Week Street
or

Join Zoom Meeting

<https://us06web.zoom.us/j/87539037302?pwd=2LLID40E3iY16aNWf1UjKAaSchPzeh.1>

Phone Number (646)931-3860

Meeting ID: 875 3903 7302

Passcode: 123567

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Introductions
3. Approval of the May 13, 2024 minutes
4. Approval of the 2024 Financial/Claims Report
5. Election of the Chair of the Transportation Commission
6. Election of the Vice Chair of the Transportation Commission
7. Update on the CBA and transportation services
8. Next meeting date and time (August 12, 2024)
9. Adjournment

Meeting Rider

Any person who has special needs while attending this meeting or needing agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD # 346-1556 or by mail at 1515 Strongs Ave., Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 a.m. to 4:00p.m.

SPECIAL NOTICE

Please take notice that a quorum of the Common Council, City Boards/Commissions may attend this meeting.

**City of Stevens Point
Transportation Commission Meeting
May 13, 2024 - 4:45 PM**

2700 Week Street, Stevens Point, Wisconsin

Or

Zoom Teleconferencing

Minutes

1. Roll Call

Present: Karalyn Peterson, Nichole Lysne, Tom Bertram, Ald. Allison Birr

Present via Zoom: Ald. Dean Shuda

Not Present: Neil Prendergast, Heidi Oberstadt

Other Present: Talin Scheuermann

2. Approval of the March 12, 2024 minutes.

Karalyn Peterson made a motion to approve March 12, 2024 minutes. Tom Bertram seconded. All in favor; none opposed; Motion carried.

3. Approval of the March 2024 and April 2024 Financial/Claims Reports.

Tom Bertram made a motion to approve the March 2024 and April 2024 Financial/Claims Reports.

Karalyn Peterson seconded. All in favor; none opposed; Motion carried.

4. Review of the proposed 2024-2026 transit collective bargaining agreement.

Karalyn Peterson made a motion to recommend the approval of the 2024-2026 transit collective bargaining agreement. Ald. Allison Birr seconded. All in favor; none opposed; Motion carried.

5. Next meeting date June 10, 2024 - 4:45pm.

Suggested item: CBA update, Introductions, elections of Chair and vice chair.

6. Adjournment. 5:00pm

Meeting of the Transportation CommissionFinances:

Bank Balance as of May 1, 2024

1,950,089.71

Bank Deposits recorded in May 2024

58,587.56

2,008,677.27Checks Issued since the last meeting:

05/03/2024	7934 Ascendance	Gaskets and Clamps	49.68
05/03/2024	7935 Bushman Electric Crane & Sign	Outlet Installation	405.21
05/03/2024	7936 Cintas Corp #442	Uniforms	238.62
05/03/2024	7937 Neil Peterson	Shoe Reimbursement	125.00
05/03/2024	7938 Stevens Point Auto Center	Coolant	95.84
05/03/2024	7939 US Ticket	Ticket Rolls	181.74
05/03/2024	7940 UWSP Printing & Design	Posters	10.55
05/10/2024	7941 Employee	SALARIES	1,390.32
05/10/2024	7942 Employee	SALARIES	1,385.41
05/07/2024	7943 United Way of Portage Cty	United Way	28.00
05/07/2024	7944 WI Council 32 Per Capita Tax Trust	Union Dues	396.14
05/10/2024	7945 Ascendance	Core Deposit Return	544.63
05/10/2024	7946 Aspirus Medical Group, Inc.	Onsite Dietitian/Trainer	788.50
05/10/2024	7947 Baker Tilly Virchow Krause, LLP	Audit	8,610.80
05/10/2024	7948 Employee	Meal Reimbursement	134.00
05/10/2024	7949 Cintas Corp #442	Uniforms/Facilities	206.20
05/10/2024	7950 City of Stevens Point	Health, WRS, Deferred Comp, Fuel	77,144.90
05/10/2024	7951 Courtesy Cab	Subsidized Taxi Rides	555.50
05/10/2024	7952 Fabworks	Metal Strip	78.10
05/10/2024	7953 FleetPride	Oil Stabilizer	222.19
05/10/2024	7954 Heartland Business Systems. LLC	Managed IT Services	351.50
05/10/2024	7955 Marshfield Clinic	DOT Random Drug Test	146.00
05/10/2024	7956 PassioTechnologies LLC - CID 253	Monthly Subscription	911.50
05/10/2024	7957 Star Business Machines Inc.	Copier Rental	81.00
05/10/2024	7958 Stevens Point Auto Center	Filter Assembly	63.84
05/10/2024	7959 ZEP Sales	Chemical Dispenser and Mix	363.99
05/17/2024	7960 Ascendance	Water Pump Kit	1,849.22
05/17/2024	7961 Cintas Corp #442	Janitorial	221.73
05/17/2024	7962 City of Stevens Point	Workers Comp Premiums	5,470.21
05/17/2024	7963 Fastenal Company	Screws	3.62
05/17/2024	7964 Reinders, Inc.	Lawn Sprinkler Heads	214.05
05/24/2024	7965 Employee	Meal Reimbursement	35.00
05/24/2024	7966 Employee	Wages	1,373.22
05/21/2024	7967 Employee	Wages	1,333.74
05/21/2024	7968 United Way of Portage Cty	United Way	8.00
05/23/2024	7969 WI Council 32 Per Capita Tax Trust	Union Dues	396.14
05/23/2024	7970 Public Transportation Assc American	APTA Annual Membership	4,000.00
05/23/2024	7971 Ascendance	Thermostat	58.75
05/23/2024	7972 Cintas Corp #442	Uniforms/Facilities	221.67
05/23/2024	7973 City of Stevens Point	IT Billing- April	2,210.70
05/23/2024	7974 Heartland Business Systems. LLC	IT Managed Services	361.24
05/23/2024	7975 Kimball Midwest	Wire Connectors	168.32
05/23/2024	7976 Summit Companies	Annual Fire Sprinkler Inspection	445.00
05/23/2024	7977 Transport Refrigeration, Inc.	AC Compressor	3,439.63
05/23/2024	7978 U.S. Bank	Facility/Maintenance Supplies	2,958.44
05/23/2024	7979 UWSP Printing & Design	Monthly Bus Passes	137.25
5/1/2024	Delta Dental	Insurance premiums	640.72
5/9/2024	Payroll	Payroll	41,354.82
5/9/2024	Volunteer Reimbursement	Volunteer Reimbursement	2,699.54
5/10/2024	IRS	Payroll Taxes - Fed	13,264.64
5/10/2024	WI Dept of Revenue	Payroll Taxes - State	2,251.78
5/14/2024	Verizon	Verizon Bill	135.18
5/16/2024	Great America Financ Services	Copier Lease	95.00
5/21/2024	Wisconsin Public Service	Utility Payment	2,473.14

5/23/2024	Payroll	Payroll	39,678.14
5/23/2024	Volunteer Reimbursement	Volunteer Reimbursement	3,392.41
5/24/2024	IRS	Payroll Taxes - Fed	12,546.27
5/24/2024	WI Dept of Revenue	Payroll Taxes - State	2,106.94
Total of checks listed			<u>240,053.67</u>
Balance on hand April 30, 2024			<u>1,768,623.60</u>
Plus uncleared checks			1,083.38
Less checks previously written clearing this month			-23,797.26
Ending Cash Balance matching Bank Statements			<u>1,745,909.72</u>

\$	<u>1,745,909.72</u>
	0.00