

BOARD MEETING
Bay Metropolitan Transportation Authority
1510 N Johnson St, Bay City, MI 48708
May 18, 2022
4:00 P.M.

CALL TO ORDER:

ROLL CALL:

PUBLIC INPUT:

APPROVAL OF MINUTES: Regular Board Meeting 04-20-22 **page 1**

ITEM #1: Disbursement Report/Check Register for April, 2022 **page 3**
General Manager's Recommendation: Request Approval

ITEM #2: Financial Report for March, 2022 **page 10**
General Manager's Recommendation: Receive for Information

ITEM #3: Ridership Report for April, 2022 **page 16**
General Manager's Recommendation: Receive for Information

ITEM #4: Changes in Employment for April, 2022 **page 23**
General Manager's Recommendation: Receive for Information

ITEM #5: FY 2022 2nd Quarter Investment Reports
Cash Accounts as of 3/31/2022 **page 24**
MERS Retiree Health Funding Vehicle Trust Fund for OPEB as of 3/31/2022 **page 25**
MERS Defined Benefit Pension Plan as of 3/31/2022 **page 26**
General Manager's Recommendation: Receive for Information

GENERAL MANAGER'S REPORT:
Receive for Information: Toll Bridge Update

COMMUNICATIONS:

OTHER BUSINESS:

ADJOURNMENT: