

MINUTES OF THE RIVER PARISHES TRANSIT AUTHORITY BOARD MEETING – March 17, 2023

C. Faucheux called the meeting to order at approximately 9:30am on Friday, March 17, 2023, within the St. Charles Parish Library at 160 West Campus Drive, Destrehan, LA. Members present included S. Jasmin, G. Monti, E. Broussard, III, K. Bourgeois, and C. Faucheux thus achieving a quorum. Members not in attendance included H. Banquer. Also present were S. Van Sickle (Transdev) and A. Thompson (Solutient).

C. Faucheux asked all board members to review the minutes from the February 22, 2023, meeting. It was moved to accept by S. Jasmin and seconded by K. Bourgeois. Motion carried unanimously.

There were no public comments.

A Thompson presented the February 2023 Secretary/Treasurer's Report. Profit and Loss through February 28, 2023 is \$12,167.48. Profit and Loss from inception through February 28, 2023, is \$269,951.43. Total Equity & Liabilities as of February 28, 2023, totals \$658,077.98. The Statement of Cash Flows shows total cash as of February 28, 2023, and inception through February 28, 2023, to be \$453,368.93. The collateralization report was included in the financial packet.

C. Faucheux requested a motion approving the February 2023 Secretary/Treasurer's Report. It was moved by E. Broussard, III and seconded by G. Monti. Motion carried unanimously.

A. Thompson listed the following checks for accounts payable: Solutient, Invoice No. 12324 (February Services), \$6,250, Check No. 2408 and Transdev, Invoice No. 201-2023 (February Services), \$86,053.27, Check No. 2409.

C. Faucheux requested a motion for approval of the accounts payable. Approval of the accounts payable was moved by K. Bourgeois and seconded by S. Jasmin. Motion carried unanimously.

Operations Report for February 2023. The number of passengers transported in January was 1,349. The daily average was 58.65 riders. Average scheduled trips per hour was 1.45. There were 14,756 miles traveled. The ADA denial rate was 0%.

Following discussion regarding the RFP for auditing services, Resolution #07-2023 it was decided that Resolution #07-2023 would be tabled until the next meeting.

C. Faucheux requested a motion for approval to table Resolution #07-2023 until the April meeting. Approval to move Resolution #07-2023 to the next meeting was moved by E. Broussard, III and seconded by K. Bourgeois. Motion carried unanimously.

S. Van Sickle detailed the FY2023 Section 5307 apportionment and ALIs.

C. Faucheux requested a motion for approval of the ALIs as presented noting that they can be adjusted as needed. Approval of the ALIs was moved by E. Broussard, III and seconded by G. Monti. Motion carried unanimously.

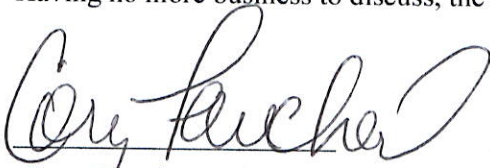
The board continued discussion from the last meeting regarding the possibility of changing banks to avoid monthly charges. The board requested that A. Thompson talk with Chase, the board's current bank, about reducing/eliminating the fees.

S. Van Sickle summarized Resolution #06-2023 – a resolution approving the RFP for Accounting and Compliance Oversight. Following discussion regarding FTA's approval of extending the contract for a one-year period, it was decided to approve the RFP and continue to discuss the extension.

C. Faucheux requested a motion for approval of Resolution #06-2023 approving the RFP for Accounting and Compliance Oversight. Approval of the resolution was moved by G. Monti and seconded by E. Broussard, III. Motion carried unanimously.

C. Faucheux requested a motion to adjourn. A motion was moved by G. Monti and seconded by E. Broussard, III. Motion carried unanimously.

Having no more business to discuss, the meeting was adjourned at approximately 10:30am.



Corey Faucheux, Chairperson

4/17/23
Date