



TRPTA Minutes November 8, 2019

Attendance: Michelle Ziel-Dingman, Dave Radford, Lisa Farris, Steve Taggart, Teresa Carson, and Mark Cornelison.

Amendment Discussion:

Steve Taggart, Taggart Maynes: Now that the amendment is approved, we will file bankruptcy (short form filings), get approval for agents, specify creditors/debts, put buildings up for sale, the federal/state entities who believe that they are owed money from the organization can make their claims, and then we can put forth our plan to resolve. Key statement – cleaning up to get a fresh start and a new transportation plan.

Auction update from Lisa Farris:

Made \$179,000+, minus expenses and commissions, check to TRPTA \$160,584.61. Estimating \$30,000 - \$35,000 to FTA. We also have an FTA payout for the last two cars sold, waiting to get a final number.

Debt Update from Dave Radford: numbers below are approximate

Bank of Commerce: \$179,000

US Bank: \$31,000

Wipfli: \$16,374

State Insurance: \$9,987.00

Hall/Angell: \$7,535.00

Hub International: \$12,264

Conrad & Bischoff: \$5,000

Sparklight / Cable One: \$187

AT&T: \$6,800

Crisis Center: \$3,000 – will take rides from future transit organization

Aflac: list but not sure

Action item: Resolution Adoption from Steve Taggart

Motion to approve the resolution to file bankruptcy as presented. Radford – 1st Farris – 2nd .
Unanimously approved.

Action item: Cable One/Sparklight Payment Settlement

Motion to approve payment of Cable One/Sparklight as presented for approximately \$187.

1st- Michelle Ziel-Dingman, 2nd – Farris. Unanimously approved.

Board By-Laws Discussion: postponed

Building Maintenance Updates:

Radford will haul out some of the garbage in the shop and will make sure that enough heat is on to not freeze pipes. MZD will pay electricity for Oct. and Nov. on TRPTA's behalf for all TRPTA buildings; power costs are currently built into Jenkins Glass rent and due to pre-payment of monthly lease from BMPO and the fact that they are leaving early, will not owe for power.

Future Board Assignments:

Need to get main building keys from Darrell. Also need to find space for 17 file boxes. MZD will ask the City. MZD will look for Aflac invoice.

Potential Executive Session: Past employee's responsibilities (W2s or open workman's comp claims).

Not needed.

Adjourned at 3:15 p.m.