



BATA Regular Meeting Agenda  
115 Hall Street, Traverse City, MI 49684  
Thursday, April 23, 2026

1. Call to Order
2. Pledge of Allegiance and Moment of Silence
3. Roll Call
4. First Public Comment\*
5. Approval of Agenda/Declaration of Conflict of Interest

6. Consent Calendar

The purpose of the consent calendar is to expedite business by grouping noncontroversial items together to be dealt with in one Board motion without discussion. Any member of the Board, staff or the public may ask that any item on the consent calendar be removed and placed elsewhere on the agenda for full discussion. Such requests will be automatically respected. If an item is not removed from the consent calendar, the action noted in the parentheses on the agenda is approved by a single Board action adopting the consent calendar.

Consideration of Approving the following Minutes

- a. Regular Board Meeting Minutes of February 26, 2026
- b. Regular Board Meeting Minutes of March 26, 2026

Consideration of Accepting the following Reports

- c. Monthly Income Statement
- d. FY26 Q2 Ridership Report
- e. FY26 Q2 Turnover Report
- f. MDOT Form 5572
- g. Correspondence – Staff Compliments
- h. BATA Board Tracker

7. Any items removed from the Consent Calendar
8. Fiscal Year 25 Audit – Josh Sullivan, Rehman
9. Executive Director’s Report – Chris Davis

10. Chairperson's Report
11. Finance Report – Justin Weston  
FY26 Q2 Financials
  - a. Income Statement
  - b. Operating Reserve Fund
  - c. Capital Reserve Fund
  - d. New Facility Reserve Fund
  - e. Net Position
12. Old Business
  - a. GMV – Eric Lingaur
  - b. East Bay Beach District TIF Update
  - c. 2026 Millage Discussion
13. New Business
  - a. Discussion on moving the location of the May Board of Directors Meeting
14. Second Public Comment\*
15. Directors' Comments and Announcement/Open Floor
16. Adjournment

**\*Public Comment:**

Any interested party or person may address the board on any matter of BATA concern during public comment. Comments will be limited to 5 minutes, and a one-minute warning will be given when needed. Any public comment that becomes disruptive, unduly repetitive, or impedes the orderly progress of the meeting may be terminated by the presiding officer. Once you have completed your public comments the board may ask any clarifying questions. If needed, you will be assigned a member of BATA's staff to follow up directly on any open concerns.

\* The next BATA Board of Directors meeting is May 28, 2026

## **BATA Regular Board of Directors Meeting Minutes**

**Location:** Hall St. Transfer Station, 115 Hall St. Traverse City, MI

**Date/Time:** Thursday, February 26, 2026

### **1. Call to Order**

The meeting was called to order by Chairperson Wayne Schmidt at 1:01 PM.

### **2. Roll Call**

- John Sommavilla - PRESENT
- Lance Boehmer – PRESENT
- Gwenne Allgaier – PRESENT
- Fern Spence – PRESENT
- Sarah Bye - ABSENT
- Wayne Schmidt - PRESENT

### **3. First Public Comment\***

Debra Laney introduced herself to the Board. Debra did tell the Board that she applied for the executive director position and was still waiting to hear back.

### **4. Approval of Agenda/Declaration of Conflict of Interest**

Moved by Lance Boehmer and supported by Fern Spence to approve the Agenda/Declaration of Conflict of Interest as presented.

- **Ayes: 5**
- **Nays: 0**
- **Motion Carries: 5-0**

### **5. Consent Calendar**

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### **Consideration of Approving the Following**

- a. Organizational Board Meeting Minutes of January 22, 2026
- b. Regular Board Meeting Minutes of January 22, 2026

## Consideration of Accepting the Following Reports

- c. Governance Meeting Minutes of February 11, 2026
- d. Monthly Income Statement
- e. Correspondence – Staff Compliments
- f. BATA Board Tracker

Moved by Gwenne Allgaier and supported by Fern Spence to approve the February 26, 2026, Regular Board Meeting, Consent Calendar as presented.

- **Ayes:5**
- **Nays: 0**
- **Motion Carries: 5-0**

## 6. Any items removed from the consent calendar.

No items were removed from the Consent Calendar.

## 7. Executive Director's Report – Chris Davis

Chris informed the Board that the Governor's budget has been released. With additional funds being added to the Local Bus Operation Fund, that could result in a 2% increased reimbursement rate, which would be approximately \$270,000 for BATA next year. BATA is piloting a cloud-based camera system on one of the buses. This will be able to provide cloud-based storage and help improve accident avoidance and reporting. Chris reported the design phase of the new fare system has started. Some of the items that BATA is working through are elements like, fare pass type, transfers and fare capping. A formal update will be provided at the March 26<sup>th</sup> meeting. BATA has been working with Saginaw Transit and has set up an informational session at BATA headquarters on March 6<sup>th</sup>, to assist Saginaw Transit with obtaining a new facility. Chris informed the Board that she was to meet with Nate Alger and the Commission on Aging on collaboration of services, but unfortunately that meeting will need to be rescheduled. Chris received notification from BATA's insurance carrier that BATA's 2024/2025 auto audit from Travelers resulted in an \$8,307 return premium. Chris met with Catholic Human Services for expanded and improved employee assistance program for staff. Chris reported that Eric Lingaur and Bill Clark have been super busy out in the community, attending the TC West Mental Health Summit, sharing information with students on why transportation is an essential service for good mental health and well-being. Eric and Bill also attended NMC winter/spring semester new student orientations. They shared BATA information and worked with NMC's web team to update BATA info on their website.

## 8. Chairperson's Report

No report given at this time.

## 9. Governance Committee Update

- a. HR Partners Executive Director Search Proposal

Key Points Include:

- John Sommovilla reported that the Governance Committee met with Kate Greene of HR Partners, and the committee was able to ask questions in regard to her process and the proposal that was submitted.

- The Governance Committee made a recommendation to the full Board to hire Kate Greene's firm, HR Partners.

Moved by Lance Boehmer and supported by Gwenne Allgaier to approve the hiring of HR Partners to perform the duties of the Executive Director, search as outlined in their proposal and for their work to begin immediately.

Roll Call Vote

- **Ayes: John Somnavilla, Lance Boehmer, Fern Spence, Gwenne Allgaier**
- **Nays: 0**
- **Abstain: Wayne Schmidt**
- **Motion Carries: 4-0**

b. Executive Director Qualities Discussion

The Board expressed interest in entering into closed session to discuss the qualities each member is seeking in the next Executive Director. However, it was noted that the Michigan Open Meetings Act does not permit closed sessions for this purpose. The Board agreed that members would instead submit their completed qualities worksheets to Tracy Melville, who will forward them to HR Partners.

## **10. Old Business**

No old business at this time.

## **11. New Business**

a. Cyber Security Training Update

Key Points Include:

- BATA implemented security awareness training in May 2025
- At the end of 2025 BATA educated and reduced our compromised rate from 9% to 1%
- Different types of cyber-attacks were discussed, such as phishing and smishing.

## **12. Second Public Comment**

No public comment was made at this time.

## **13. Director's Comments and Announcements/ Open Floor**

Fern Spence mentioned to the Board that county road commission is planning to opt out of the TIF at the Grand Traverse County Road Commission meeting this evening. TIF was scheduled to present to the road commission on May 19th. Fern asked if you are able to attend tonight's meeting and show your support for the TIF. Chris Davis mentioned that Bill Clark from BATA would be in attendance to show support.

Lance Boehmer mentioned that at the city commission meeting a discussion was held about State Street and whether to keep it as a two-way street or revert it back to a one-way street. At this time, there is not enough data to determine which would be more beneficial. More updates to follow.

**14. Adjournment**

Moved by Lance Boehmer to adjourn the February 26, 2026, Regular Meeting of the BATA Board of Directors at 2:15 PM. The next BATA Board meeting is scheduled for March 26, 2026 at 1:00 at Hall St.

Meeting Minutes Submitted by: \_\_\_\_\_

Meeting Minutes Approved on: \_\_\_\_\_

Gwenne Allgaier, Secretary: \_\_\_\_\_

## **BATA Regular Board of Directors Meeting Minutes**

**Location:** Hall St. Transfer Station, 115 Hall St., Traverse City, MI

**Date/Time:** March 23, 2026, at 1:00 PM

### **1. Call to Order**

The meeting was called to order by Chairperson Wayne Schmidt at 1:03PM.

### **2. Roll Call**

- John Sommavilla — Present (Virtual)
- Lance Boehmer — Absent
- Gwenne Allgaier — Present
- Fern Spence — Present
- Sarah Bye — Present (Virtual)
- Wayne Schmidt — Present

### **3. First Public Comment**

Yasmeen Abu Assa, a resident of Kings Court and college student, addressed the Board. As part of a social work class assignment, she attended to speak at a local committee important to both her and the community. She expressed concerns about the distance between certain bus stops, particularly for individuals with young children. She noted that there is currently no bus stop near the daycare where she works and brings her two small children. She emphasized that navigating this distance during the winter months is especially difficult.

Angel Hockett, a resident of Fife Lake, and a student in the program, addressed the Board regarding challenges in rural areas when using public transportation. She noted concerns related to inconsistencies in service and timing, which can make it difficult for riders to arrive at school and work on time. Angel thanked the Board for providing transportation in her area and shared that she is an active rider.

Chris Davis invited both students to leave their contact information and noted that BATA could provide confirmation of their attendance if needed for their class assignment.

Wayne Schmidt added that a member of BATA staff could follow up regarding their concerns.

Fern Spence thanked the students for attending and asked for their teacher's name, noting that it was great to have them present.

#### **4. Approval of Agenda / Declaration of Conflict of Interest**

No motion was made to approve the agenda or declare conflicts of interest due to the lack of a physical quorum. All items will be moved to the April Board meeting for approval.

#### **5. Consent Calendar**

The purpose of the consent calendar is to expedite business by grouping non-controversial items together to be dealt with in one Board motion without discussion. Any member of the Board, staff, or public may request that an item be removed and placed elsewhere on the agenda for full discussion. Such requests will be automatically respected.

#### **Consideration of Approving the Following:**

A. Organizational Board Meeting Minutes of February 26, 2026

#### **Consideration of Accepting the Following Reports:**

- B. Monthly Income Statement
- C. Correspondence – Staff Compliments
- D. BATA Board Tracker

These items will be moved to the April agenda. No motion was made.

#### **6. Items Removed from the Consent Calendar**

No items were removed from the consent calendar.

#### **7. Interim Executive Director's Report**

Chris Davis reported that BATA is in discussions with the Commission on Aging to help provide non-emergency medical transportation services.

Chris and the BATA Operations Team worked with Grand Traverse and Leelanau Counties, emergency services, and road commissions regarding road conditions, weather, and transportation services. Due to safety concerns, BATA suspended services Monday and Tuesday, March 16 and 17<sup>th</sup> with a late start on Wednesday, March 18<sup>th</sup>. Chris thanked everyone who helped clear stops and shelters.

Additional updates included:

- Attended virtual session with 2026 Urban Transit
- Met with state representatives Coffia and Roth at the 2026 Michigan Transit Legislative Conference in Lansing with Justin Weston

- Met with union representative Tony Pletscher
- Hosted the Saginaw Transit Authority, which is considering redesigning its headquarters; approximately 20 staff members attended
- Met with Cherry Festival representatives regarding this year's festival
- Asked to co-present at the MPTA Conference at Crystal Mountain in August regarding MERS
- Addressed the recent tragic event at Cherry Capital Airport; the Safety Team reviewed the incident and discussed other high-traffic areas of concern

## 8. Chairperson's Report

No report was given.

## 9. Governance Committee Update

### a. HR Partners Update

John Sommovilla informed the Board that Lance Boehmer will serve as an alternate to the Governance Committee going forward. John then introduced Kate Greene to the Board.

Kate Greene informed the informed the Board that the Executive Director position has been posted on:

- BATA website
- Indeed
- APTA (American Public Transit Association)
- MPTA (pending)
- Transit Talent
- Michigan Municipal League (MMO)
- Traverse Connect
- Social media platforms including Facebook and Instagram

Previous candidates have also been contacted to confirm continued interest.

The Search Committee will meet again on April 23 prior to the Board meeting. Kate will conduct phone interviews, after which the Search Committee will meet to determine candidates to move forward.

Interview dates are scheduled for May 13–14. Final candidates will be presented at the May Board meeting.

Wayne Schmidt noted that the Leelanau meeting will need to be rescheduled.

Fern Spence thanked Kate for her enthusiasm, communication, and scheduling efforts.

## 10. Old Business

No old business.

## 11. New Business

### a. Fare System Update

Key Points:

- Design configuration has started; Masabi team was onsite to inspect vehicles
- Bus configuration to begin soon and continue through the end of May
- Training expected to begin near the end of May
- Testing to follow training
- Launch scheduled for August
- Phase 2 to begin in fall, including open-fare payment (credit cards, Apple Pay, etc.)

Sarah Bye expressed concerns about potentially eliminating cash payments and requiring riders to travel to a physical location to purchase passes.

Eric Lingaur stated riders will be able to purchase passes online, through kiosks, at the Hall Street facility, and other locations. Payment thresholds will be brought back to the Board for discussion.

### b. Millage Discussion

Chris Davis stated that the millage passed in 2022 expires in December 2027. Eric Lingaur provided historical information in the packet.

Options discussed:

- Pursue renewal in 2026
- Wait until 2027

New legislation allows public transit millages for up to 20 years. BATA currently operates under a 5-year millage. A potential 7-year millage was discussed, which would extend through 2034.

July 28, 2026, would be the timeline if the Board chooses to pursue renewal this year.

c. GMV Update

Key Points:

- BATA’s 3-year agreement is expiring
- Renewal cost: \$66,291.00, which is already built into the budget
- GMV is BATA’s fixed-route technology system
- Includes passenger counters, automated announcements, CAD, and AVL software

This item will return to the April meeting for approval.

John Somnavilla requested staff be prepared to discuss long-term plans, including potential RFP or extended agreement options.

**12. Second Public Comment**

No public comment.

**13. Director’s Comments and Announcements / Open Floor**

Chris Davis noted that March has historically been difficult for scheduling meetings and suggested reviewing future scheduling options.

Fern Spence shared that she recently rode the Bayline bus and complimented the driver and overall experience.

Gwenne Allgaier shared that her nephew is a driver and enjoys his position.

**14. Adjournment**

Moved by Wayne Schmidt to adjourn the March 23, 2026, Regular Meeting of the BATA Board of Directors at 2:05 PM.

The next BATA Board meeting is scheduled for April 23, 2026, at 1:00 PM at Hall St.

Meeting Minutes Submitted by: \_\_\_\_\_

Meeting Minutes Approved on: \_\_\_\_\_

Gwenne Allgaier, Secretary: \_\_\_\_\_

## BATA Income Statement February 2026

	February 2026		\$ Over (Under)	February 2025
	Actual	Budget	Budget	Actual
<b>Income</b>				
Fare Box Revenue	\$ 268,144	\$ 239,583	\$ 28,561	\$ 238,833
Local Service Contracts	148,493 <b>1</b>	232,680	(84,187)	173,020
Auxiliary Trans Revenue	190,345 <b>2</b>	99,417	90,928	94,316
Non-Trans Revenue	35	2,500	(2,465)	152,739
Local Revenue	1,360,730	1,656,529	(295,799)	1,212,556
State Formula & Contracts	1,941,031 <b>3</b>	1,754,360	186,672	2,033,683
Federal Operating Grants	1,066,094 <b>4</b>	1,045,400	20,694	1,016,548
Other Revenue	282,660 <b>5</b>	104,167	178,494	339,496
Refunds and Credits	53,190	20,833	32,356	4,555
<b>Total Income</b>	<b>\$ 5,310,723</b>	<b>\$ 5,155,468</b>	<b>\$ 155,254</b>	<b>\$ 5,265,746</b>
<b>Expense</b>				
Salaries & Wages	\$ 2,917,544	\$ 3,019,892	\$ (102,347)	\$ 2,934,103
Paid Leave	280,050	280,045	5	214,955
Fringe Benefits	945,983 <b>6</b>	901,586	44,398	865,580
Services	424,953 <b>7</b>	439,854	(14,900)	307,115
Fuel & Lubricants	205,374 <b>8</b>	247,417	(42,043)	248,459
Materials & Supplies	208,007 <b>9</b>	178,870	29,137	202,955
Utilities	94,497 <b>10</b>	142,945	(48,448)	117,859
Insurance	335,444	331,669	3,776	355,277
Misc Expense	39,584 <b>11</b>	26,670	12,914	37,123
Operating Leases & Rentals	600	750	(150)	2,083
<b>Total Expense</b>	<b>\$ 5,452,037</b>	<b>\$ 5,569,697</b>	<b>\$ (117,660)</b>	<b>\$ 5,285,508</b>
<b>Net Income before Depreciation</b>	<b>\$ (141,315)</b>	<b>\$ (414,229)</b>	<b>\$ 272,914</b>	<b>\$ (19,762)</b>
Depreciation	1,494,456	793,848	700,608	483,139
<b>Net Income (Loss)</b>	<b>\$ (1,635,771)</b>	<b>\$ (1,208,077)</b>	<b>\$ (427,694)</b>	<b>\$ (502,901)</b>

**BATA Income Statement Notes  
February 2026**

	<u>Account(s)</u>	<u>Explanation</u>
	Revenue	Revenue
<u>1</u>	Local Service Contracts	Billing actual hours, revenues are one month later than in previous years.
<u>2</u>	Auxiliary Trans Revenue	Big advertising contracts executed
<u>3</u>	Local Revenues	Continue to receive millage funds, lower than expected as payments continue to come in later than normal from the municipalities
<u>4</u>	State Formula & Contracts	Actual based on eligible expenses thru February 2026, reimbursement rate of 34.8467% for FY26
<u>5</u>	Federal Operating	Based on current year expenses, requesting funds from FTA quarterly. Reimbursement rate of 18%.
<u>6</u>	Other Revenue	Interest Revenue from investments, averaging 3.7864%
	Expenses	Expenses
<u>7</u>	Fringe Benefits	5% higher identified in healthcare costs, capturing more costs in Admin group than budgeted. Varies throughout the year based on new enrollments or changes in enrollment
<u>8</u>	Fuel & Lubricants	Budget reflects new propane contract pricing, \$0.29 less per gallon for FY26. New Contract starts December 2025.
<u>9</u>	Materials & Supplies	Custodial/Vehicle parts trending higher than average, will continue to monitor with departments
<u>10</u>	Utilities	Billing is a month behind, budget is a 12 month average
<u>11</u>	Misc Expense	MPTA Invoice paid in October, budget based on 12 month average




Bay Area Transportation Authority

# *RIDERSHIP*

*Q2 2026 Ridership Report (Jan–Mar 2026.)*

# Q2 2026 Ridership: Total Ridership

Year / Quarter	 Fixed Ridership	Link Ridership	Agency Ridership	Total Ridership	Q2 2026 was what % of Q2 2025?
FY 2026 Q2	77,016	23,579	8,113	108,708	98%
FY 2025 Q2	75,242	27,350	8,146	110,738	
FY 2024 Q2	59,022	28,809	9,000	96,831	
FY 2023 Q2	58,337	29,613	8,343	96,293	
FY 2022 Q2	41,485	26,467	7,333	75,285	

**2026 Q2: 108,708**

**2025 Q2: 110,738**

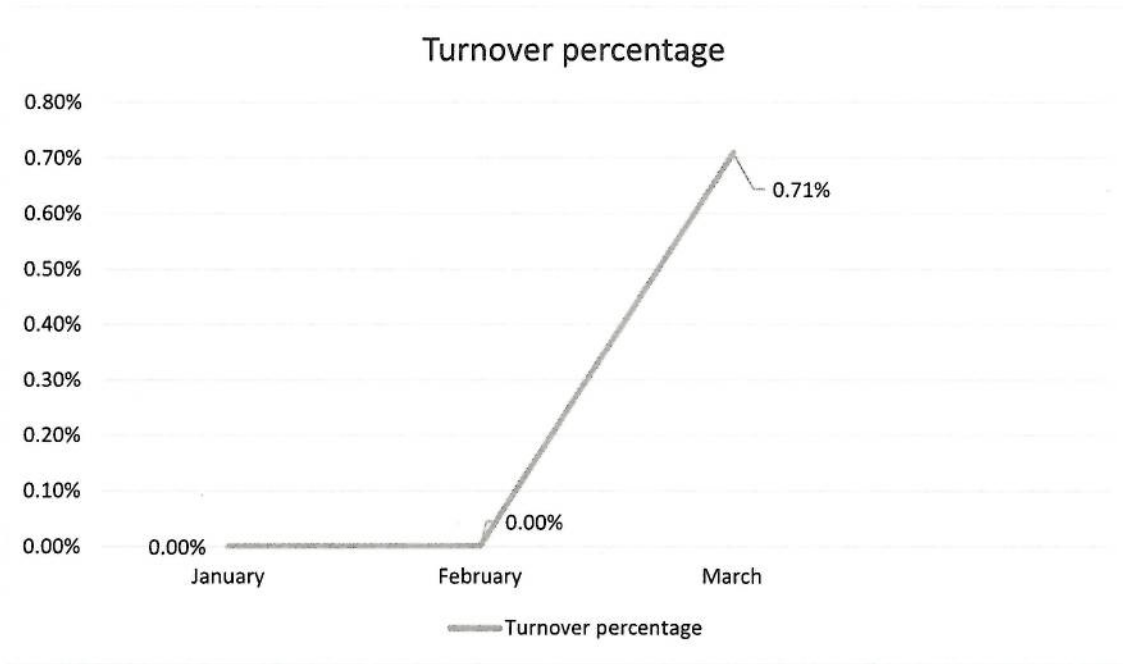
**2024 Q2: 96,831**

**2023 Q2: 96,293**

**2022 Q2: 75,285**

**Q2 2026 had 98% the ridership of Q2 2025**

## 2026 Q2 Attrition



Quarter Month	Number of terminated employees	Avg Number of employees	Turnover percentage
January	0	139	0.00%
February	0	139	0.00%
March	1	141	0.71%

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Government Name	BAY AREA TRANSPORTATION AUTHORITY	Instructions: For a list of detailed instructions on how to complete and submit this form, visit <a href="http://michigan.gov/LocalRetirementReporting">michigan.gov/LocalRetirementReporting</a> .
<a href="#">Enter Six-Digit Municode</a>	287503	
Unit Type	Authority	
Fiscal Year End Month	September	
Fiscal Year (four-digit year only, e.g. 2019)	2025	Questions: For questions, please email <a href="mailto:LocalRetirementReporting@michigan.gov">LocalRetirementReporting@michigan.gov</a> . Return this original Excel file. Do not submit a scanned image or PDF.
Contact Name (Chief Administrative Officer)	JUSTIN WESTON	
Title if not CAO	FINANCE DIRECTOR	
CAO (or designee) Email Address	<a href="mailto:WESTONJ@BATA.NET">WESTONJ@BATA.NET</a>	
Contact Telephone Number	231-933-5546	
Pension System Name (not division) 1	BAY AREA TRANSPORTATION AUTHORITY	If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
Pension System Name (not division) 2		
Pension System Name (not division) 3		
Pension System Name (not division) 4		
Pension System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	NO	NO	NO	NO	NO
2	Provide the name of your retirement pension system	Calculated from above	BAY AREA TRANSPORTATION				
<b>3 Financial Information</b>							
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report					
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report					
6	Funded ratio	Calculated					
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report					
8	Governmental Fund Revenues	Most Recent Audit Report					
9	All systems combined ADC/Governmental fund revenues	Calculated					
<b>10 Membership</b>							
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	99				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	14				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	77				
<b>14 Investment Performance</b>							
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	7.72%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	6.91%				
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	6.62%				
<b>18 Actuarial Assumptions</b>							
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	6.93%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	0				
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	No				
<b>23 Uniform Assumptions</b>							
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	13,671,173				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	13,651,985				
26	Funded ratio using uniform assumptions	Calculated	100.1%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	603,048				
28	All systems combined ADC/Governmental fund revenues	Calculated					
<b>29 Pension Trigger Summary</b>							
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	<b>Primary government triggers:</b> Less than 60% funded <b>AND</b> greater than 10% ADC/Governmental fund revenues. <b>Non-Primary government triggers:</b> Less than 60% funded	NO	NO	NO	NO	NO

<b>Requirements (For your information, the following are requirements of P.A. 202 of 2017)</b>
Local governments must post the current year report on their website or in a public place.
The local government must electronically submit the form to its governing body.
Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

Date Received	Employee	Route #	Comment
	Drivers		A regular passenger called to say how much she loves BATA and how easy it is to use the app and get a ride. She said the drivers are so nice and they are so clean that everyone is awesome. They are so patient and BATA is the only way she has to get home from work at night. She said BATA is like her family.
2/13/2026	Drivers		A passenger wrote to say that BATA drivers are so friendly, she feels safe, the bus is clean, the stops are clean, shoveled and salted, and the app is very user friendly.
2/19/2026	LaDell Erby	Link	A passenger called to say thank you to LaDell. There was a lot of black ice and LaDell got out of the bus and walked her to the bus to make sure she got on safely. She said that he went above and beyond.
2/26/2026	Cheryl Treadwell	Link	A passenger called to say how very friendly Cheryl is and that it is contagious how friendly she is and she's a great driver too.

<b>Date Received</b>	<b>Employee</b>	<b>Route #</b>	<b>Comment</b>
	Kris Marks, Lee Lawrence, and Adam Peplinski		One of our OPS supervisors wanted to give a shout out to Kris, Lee, and Adam for helping one of our drivers out one night when she was stuck. Your teamwork is really appreciated.
	All Staff		A father called to say his car broke down so he couldn't take his son across town to West Middle School. Initially he couldn't be found at pick up, but everyone at BATA was so helpful and kind and worked together to get him home as quickly as possible.
	Drivers		A passenger wrote to say that she loves the BATA bus. She said the drivers are so friendly, she feels safe, the bus is clean and the stops are clean, shoveled, and salted. Some even have heaters and using the app is very user friendly.
	Nathan Esper		A man called to say that Nathan picked him up at the transfer station. The man said Nathan was very knowledgeable and very kind and he was so grateful that Nathan was able to help him. He said to wish Nathan a blessed day.
	Cheryl Treadwell		A passenger wrote to say that Cheryl was very considerate and alert to what was going on. Cheryl asked if a man was ok when he looked cold and distressed in a wheelchair. She also noticed that the sanitizer was open that the passenger had hanging from their fanny pack. She said this kind of observation skill is important for keeping people safe who are using the bus.

<b>Date Received</b>	<b>Employee</b>	<b>Route #</b>	<b>Comment</b>
	Erik Falcon	OPS Manager	A driver stopped by Chris' office to give a shout out to Erik for always being patient with her and for always working with her when she needs help.
	All Staff		A shout out to all staff who worked so hard and with such positive attitudes when BATA had to cancel service for two days due to some of the worst weather Traverse City has had in years.

# BATA Board Tracker

Board Meeting Date Discussed	Board/Staff Member	Topic	Status
6/27/2024	Adam BeVier	Link Service	Will revisit again at a later date. TBD.
2/27/2025	Eric Lingaur Bill Clark	Year over year ridership report	Presented at the April 2025 meeting. <b>COMPLETED</b>
5/22/2025	Eric Lingaur Kurt Braun	Location of BATA bus stops.	Will revisit again at a later date. Discussion being held at the 10/23/25 meeting. <b>COMPLETED</b>

## APRIL INTERIM EXECUTIVE DIRECTOR REPORT

### INTERNAL –

\*Michael Taylor, Senior Loss Control Consultant for Accident Fund, presented to all employees at BATA's April Comms meetings.

\*Co-Chaired monthly Safety Team meeting.

\*Recruiting for Finance Director with Michigan Municipal League (MML), Government Finance Officers Association (GFOA), True Jobs (Traverse Connect), American Public Transportation Association (APTA), Indeed, BATA website, UKG, etc.

\*Working on BATA.net redesign.

\*Working on marketing and communications roll out timeline for EZ Fare.

\*Ubisense, the Fleet Management/Parking Management Software is close to being finalized.

\*The Level III charger at Hall Street is in the process of commissioning. The six Level II chargers at headquarters are now commissioned and in use.

\*FTA announced FY2026 appropriations. BATA qualified for additional Small Transit Intensive Cities funding in the amount of \$542,412.

\*FY2025 Audit was submitted to the State on March 30<sup>th</sup>.

\*Orders have been placed for five E450 24' propane buses and one Freightliner diesel 29' bus. They should be arriving approximately six months from now. Grant application with FTA to cover a portion of the cost. Six buses will be disposed of at that time that have reached their useful life.

\*MaintainX software for work order, asset management, parts and labor, inspections, etc. has gone live with direct tracking with QuickBooks.

EXTERNAL –

- \*Attended the Advantage Benefits Group Employer Seminar.
- \*Attended the Leadership Under Fire: Lessons from Veteran CEO's Event.
- \* Talked with Claire Karner from East Bay Township regarding East Bay Beach District TIF.
- \*Attended Rotary Club Fundraiser.
- \*Attended and presented to monthly TAHRA Board of Directors meeting.
- \*Represented BATA at the Career Tech Center Job Fair.
- \*Represented BATA at the NMC Job Fair.
- \*Met with local businesses in Northport to discuss options for seasonal workforce transportation support.
- \*Presented a session at the MPTA Rural Transit Manager Workshop to showcase BATA's success with bus and shelter ads.
- \*Landscaping at Hall Street RFP released on April 13, 2026.
- \*Working with vendors to configure and optimize the phone/paging system in the event of an emergency at BATA.

Chris Davis

## BATA Income Statement March 2026

	March 2026		\$ Over (Under)	March 2025
	Actual	Budget	Budget	Actual
<b>Income</b>				
Fare Box Revenue	\$ 309,716	\$ 287,500	\$ 22,216	\$ 285,582
Local Service Contracts	189,093 <b>1</b>	279,216	(90,123)	259,530
Auxiliary Trans Revenue	209,648 <b>2</b>	119,300	90,348	108,473
Non-Trans Revenue	105	3,000	(2,895)	157,995
Local Revenue	1,988,348 <b>3</b>	2,097,726	(109,378)	1,834,931
State Formula & Contracts	2,400,399 <b>4</b>	2,105,232	295,167	2,464,988
Federal Operating Grants	1,315,320 <b>5</b>	1,254,480	60,841	1,253,333
Other Revenue	336,390 <b>6</b>	125,000	211,390	400,417
Refunds and Credits	64,117	25,000	39,117	137,850
<b>Total Income</b>	<b>\$ 6,813,136</b>	<b>\$ 6,296,453</b>	<b>\$ 516,683</b>	<b>\$ 6,903,098</b>
<b>Expense</b>				
Salaries & Wages	\$ 3,526,828	\$ 3,623,870	\$ (97,042)	\$ 3,480,066
Paid Leave	336,060	336,055	6	257,946
Fringe Benefits	1,155,870	1,081,903	73,967	1,051,542
Services	493,240 <b>7</b>	527,825	(34,584)	408,363
Fuel & Lubricants	244,245 <b>8</b>	296,900	(52,656)	300,484
Materials & Supplies	236,976 <b>9</b>	214,644	22,333	235,482
Utilities	133,495 <b>10</b>	171,535	(38,039)	162,988
Insurance	397,527	398,003	(475)	419,775
Misc Expense	40,249 <b>11</b>	32,004	8,245	45,519
Operating Leases & Rentals	750	900	(150)	2,233
<b>Total Expense</b>	<b>\$ 6,565,240</b>	<b>\$ 6,683,637</b>	<b>\$ (118,396)</b>	<b>\$ 6,364,398</b>
<b>Net Income before Depreciation</b>	<b>\$ 247,895</b>	<b>\$ (387,183)</b>	<b>\$ 635,079</b>	<b>\$ 538,700</b>
Depreciation	1,793,348	952,618	840,730	579,565
<b>Net Income (Loss)</b>	<b>\$ (1,545,452)</b>	<b>\$ (1,339,801)</b>	<b>\$ (205,651)</b>	<b>\$ (40,865)</b>

**BATA Income Statement Notes  
March 2026**

	<u>Account(s)</u>	<u>Explanation</u>
	Revenue	Revenue
<u>1</u>	Local Service Contracts	Contract with Grand Traverse Industries, billed actual hours beginning in FY26. Billed within 10 days after the end of the month.
<u>2</u>	Auxiliary Trans Revenue	Big advertising contracts executed.
<u>3</u>	Local Revenue	Winter tax levy funds
<u>4</u>	State Formula & Contracts	Actual based on eligible expenses thru March 2026, reimbursement rate of 34.8467% for FY26
<u>5</u>	Federal Operating	Based on current year expenses, requesting funds from FTA quarterly. Reimbursement rate of 18%.
<u>6</u>	Other Revenue	Interest Revenue from investments, averaging 3.7443% as well as refunds/insurance claims
	Expenses	Expenses
<u>6</u>	Fringe Benefits	Slightly higher costs identified in healthcare, capturing more costs in Admin group than budgeted. Also changes throughout the year based on new enrollments and employee changes
<u>7</u>	Services	Service Contracts will be paid throughout the year when due, budget based on average over 12 months, several big IT contracts paid early in year.
<u>8</u>	Fuel & Lubricants	Budget reflects new propane contract pricing, \$0.29 less per gallon for FY26. New Contract starts December 2025.
<u>9</u>	Materials & Supplies	Custodial Supplies/Vehicle parts are trending higher and will continue to be monitored
<u>10</u>	Utilities	Billing is a month behind, budget is a 12 month average
<u>11</u>	Misc Expense	Dues for most partners paid, dues slightly higher than budget increased over last year

**BATA Operating Reserve Fund  
March 2026 YTD**

	<b>Michigan Class</b>	<b>Adjustments</b>	<b>Reserve Fund Total</b>
<b>Balance at March 31, 2026</b>	\$ 3,416,707	\$ -	\$ <b>3,416,707</b>
<b>Increases:</b>			
Interest Income	67,668		67,668
Investment Income	-		-
FY26 3% Transfer Per Policy \$345,661.50	-		-
<b>Total Increases</b>	\$ 67,668	\$ -	\$ <b>67,668</b>
<b>Cash Transfers</b>			
Independent Bank/ICS Balance			-
Michigan Class Balance	3,484,375		3,484,375
			-
<b>Balance at March 31, 2026</b>	\$ 3,484,375	\$ -	\$ <b>3,484,375</b>

FY26 Budgeted Eligible Expenses	\$	13,438,903
		25.4%
<i>*Maximum Balance = 30%</i>	\$	4,031,671

**BATA Capital Reserve Fund  
March 2026 YTD**

	<b>Michigan Class</b>	<b>Adjustments</b>	<b>Reserve Fund Total</b>
<b>Balance at September 30, 2025</b>	<b>\$ 8,067,183</b>	<b>\$ -</b>	<b>\$ 8,039,736</b>
<b>Increases:</b>			
Interest Income	165,322		165,322
Investment Income			-
FY2026 Funding Oct/Apr \$345,661.50:	345,662	-	345,662
<b>Total Increases</b>	<b>\$ 510,984</b>	<b>\$ -</b>	<b>\$ 510,984</b>
<b>Decreases:</b>			
26A - Major Vehicle Repairs \$75,000	-	-	-
26B - Shelters \$75,000	(24,427)	-	(24,427)
25B C/O Shelters \$1,400	(1,400)	-	(1,400)
26C General IT \$10,000	-	-	-
26D - Vehicle Technologies \$150,000	-	-	-
25E C/O - 2 Used School Bus Outfitting \$22,561	(22,561)	-	(22,561)
26E - Vehicle Purchases (6 Buses) \$1,500,000	-	-	-
26G - Fare System Replacement \$360,209	(117,372)	-	(117,372)
26H - Grounds Mower \$15,000	-	-	-
26I Landscaping/Land Improvement \$30,000	-	-	-
26J Propane Pump H/S wares \$10,000	-	-	-
FY26 Contingency 10% of budget \$224,917	(10,454)	-	(10,454)
<b>Total Decreases</b>	<b>\$ (176,214)</b>	<b>\$ -</b>	<b>\$ (176,214)</b>
<b>Cash Transfers</b>	<b>176,214</b>		
Michigan Class Balance	8,401,952		8,401,952
			-
<b>Balance at March 31, 2026</b>	<b>\$ 8,401,952</b>	<b>\$ -</b>	<b>\$ 8,401,952</b>

**BATA New Facility Reserve Fund  
March 2026 YTD**

	Michigan Class	Adjustments	Reserve Fund Total
<b>Michigan Class Balance FY26</b>	-		2,147,495
<b>Increases:</b>			
Interest Income	38,632		38,632
<b>Total Increases</b>	\$ 38,632	\$ -	\$ 38,632
<b>Decreases:</b>			
<b>Allen Supply - Hall St</b>	\$ (6,344)		\$ (6,344)
<b>Armour Siding - Hall St</b>	\$ (2,328)		\$ (2,328)
<b>Christman - HQ</b>	\$ (136,345)		\$ (136,345)
<b>City of TC - Hall St</b>	\$ (1,341)		\$ (1,341)
<b>Countrywide Rentals - Hall St</b>	\$ (440)		\$ (440)
<b>Cunningham Limp - Hall St</b>	\$ (385,802)		\$ (385,802)
<b>Image360 - HQ</b>	\$ (535)		\$ (535)
<b>Integrity - Hall St</b>	\$ (6,947)		\$ (6,947)
<b>KLM Landscape - Hall St</b>	\$ (24,479)		\$ (24,479)
<b>Northern Michigan Glass - Hall St</b>	\$ (392)		\$ (392)
<b>Precision Concrete - Hall St</b>	\$ (8,200)		\$ (8,200)
<b>Security Sanitation - Hall St</b>	\$ (540)		\$ (540)
<b>Shoreline - Hall St</b>	\$ (34,970)		\$ (34,970)
<b>Smart Building Services - Hall St</b>	\$ (13,335)		\$ (13,335)
<b>Studio Plus - Hall St</b>	\$ (4,800)		\$ (4,800)
<b>TC Coatings - Hall St</b>	\$ (23,400)		\$ (23,400)
<b>Tyler Lane (Perfect Fit) - HQ</b>	\$ (295)		\$ (295)
<b>Windemuller - Lafranier EV</b>	\$ (23,038)		\$ (23,038)
	(673,531)	-	(673,531)
<b>Total Decreases</b>	\$ (673,531)	\$ -	\$ (673,531)
<b>Cash Transfers</b>	-		-
Outstanding Transfers			-
Michigan Class Balance	1,512,596		1,512,596
<b><i>New Facility Reserve Fund Balance</i></b>			<b><u>\$ 1,512,596</u></b>

**BATA Statement of Net Position  
March 2026**

	<u>March 2026</u>	<u>March 2025</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
ICS/Money Market - General Fund	\$ 879,646	\$ 1,109,599	\$ (229,953)	-20.7%
<b>Total Cash</b>	<u>879,646</u>	<u>1,109,599</u>	<u>(229,953)</u>	<u>-20.7%</u>
Michigan Class - General Fund	2,883,657	2,205,459	678,198	<u>1</u> 30.8%
Michigan Class - Operating Reserve	3,484,375	3,342,873	141,502	<u>1</u> 4.2%
Michigan Class - Capital Reserve	8,401,952	7,703,723	698,229	<u>1</u> 9.1%
Michigan Class - New Facility Reserve	1,512,596	2,297,527	(784,931)	<u>1</u> -34.2%
<b>Total Michigan Class</b>	<u>16,282,580</u>	<u>15,549,581</u>	<u>732,999</u>	<u>4.7%</u>
Accounts Receivable	8,071	62,596	(54,525)	<u>2</u> -87.1%
Due (to) from State	169,486	74,494	94,991	<u>3</u> 127.5%
Due from Federal	689,686	862,666	(172,980)	<u>4</u> -20.1%
Property Taxes Receivable	162,828	331,726	(168,898)	<u>5</u> -50.9%
Prepaid Expenses	463,381	493,253	(29,872)	<u>6</u> -6.1%
<b>Total Current Assets</b>	<u>18,655,678</u>	<u>18,483,916</u>	<u>171,762</u>	<u>0.9%</u>
New Facility (CIP)/Land Acquisition	760,650	30,683,470	(29,922,820)	<u>6</u> -97.5%
Fixed Assets (net of depreciation)	36,901,598	8,490,698	28,410,900	<u>7</u> 334.6%
Deferred Outflows of Resources for Pension Obl.	1,121,283	1,370,397	(249,114)	<u>7</u> -18.2%
Net Pension Asset	1	1	-	<u>7</u>
<b>TOTAL ASSETS</b>	<u>\$ 57,439,211</u>	<u>\$ 59,028,482</u>	<u>\$ (1,589,272)</u>	<u>-2.7%</u>
<b>LIABILITIES &amp; NET POSITION</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 189,652	\$ 545,560	\$ (355,907)	-65.2%
Accrued Expenses	421,344	1,169,310	(747,966)	<u>8</u> -64.0%
Deferred Revenue	14,227	14,984	(757)	<u>9</u> -5.1%
Other Current Liabilities	80,979	41,404	39,574	95.6%
<b>Total Current Liabilities</b>	<u>706,202</u>	<u>1,771,258</u>	<u>(1,065,056)</u>	<u>-60.1%</u>
Net Pension Liability	7,125	291,084	(283,959)	<u>7</u> -97.6%
Deferred Inflows of Resources for Pension Obl.	23,992	-	23,992	<u>7</u> #DIV/0!
<b>Total Liabilities</b>	<u>737,319</u>	<u>2,062,342</u>	<u>(1,325,023)</u>	<u>-64.2%</u>
<b>Long Term Debt</b>				
<b>Net Position</b>				
<b>Assigned</b>				
Operating Reserve Fund	3,484,375	3,342,873	141,502	4.2%
Capital Reserve Fund	8,401,952	7,703,723	698,229	9.1%
New Facility Fund	1,512,596	2,297,527	(784,931)	-34.2%
<b>Total Assigned</b>	<u>13,398,923</u>	<u>13,344,123</u>	<u>54,801</u>	<u>0.4%</u>
Investment in Capital Assets	37,662,249	39,174,168	(1,511,920)	-3.9%
Restricted for Pension	1,090,167	1,079,314	10,853	1.0%
Unrestricted	4,550,553	3,368,536	1,182,017	35.1%
<b>Total Net Position</b>	<u>56,701,892</u>	<u>56,966,141</u>	<u>(264,249)</u>	<u>-0.5%</u>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<u>\$ 57,439,211</u>	<u>\$ 59,028,482</u>	<u>\$ (1,589,272)</u>	<u>-2.7%</u>

**BATA Statement of Net Position Notes**  
**March 2026**

	<u>Account(s)</u>	<u>Explanation</u>
<b><u>1</u></b>	Michigan Class	Interest earned averaging 3.7443%
<b><u>2</u></b>	Accounts Receivable	Outstanding invoices - Transportation & Advertising
<b><u>3</u></b>	Due from State	State share of eligible operating expenses. Reimbursement rate for FY26 is 34.8467% Positive amount represents amount due from MDOT to date.
<b><u>4</u></b>	Due from Federal	5307/5311 funds - Fiscal Year 2026 funds due, \$598k requested April 10th, 2026. (Funding requests made quarterly after reconciliations complete).
<b><u>5</u></b>	Property Tax Receivable	FY2025 Summer Delinquent Taxes based on taxable calculations.
<b><u>6</u></b>	New Facility (CIP)/Land Acquisition	Outstanding Construction costs, will capitalize in April 2026.
<b><u>7</u></b>	Deferred Outflows of Resources Deferred Inflows of Resources Net Pension Liability	<p><b><u>GASB 68 audit adjustment, as of 9/30/25</u></b>  <u>Deferred Outflows of Resources \$1,121,283</u>            Difference in experience \$61,501            Difference in assumptions \$38,031            Contributions subsequent to the measurement date \$614,395</p> <p><u>Deferred Inflows of Resources (\$0.00)</u>            Difference in experience change (\$0.00)            Difference between projected and actual earnings \$0.00</p> <p><u>Net Pension Liability (\$7,125)</u>            Plan fiduciary net position \$13,253,895            Total pension liability (\$13,261,020)</p>
<b><u>8</u></b>	Accrued Expenses	Staff Vacation Liability
<b><u>9</u></b>	Deferred Revenue	Advertising Revenue outside of current fiscal year, Full year advertising invoices paid in full

## FIXED PRICE PRODUCT & SERVICES MAINTENANCE SUPPORT AGREEMENT

This Fixed Price Product & Services Maintenance Support Agreement (the "Agreement") is made as of \_\_\_\_\_ day of \_\_\_\_\_ 2026 (the "Effective Date") by and between GMV SYNCROMATICS CORP., a California corporation (the "Contractor") and BAY AREA TRANSPORTATION AUTHORITY ("Agency" or "Recipient"). Each of the Contractor and Agency are considered a "Party" and together, the "Parties."

### RECITALS

WHEREAS, the Contractor has created and sells Intelligent Transportation Systems, vehicle tracking products and other related products and services;

WHEREAS, Agency purchased products and services from the Contractor in the past pursuant to the agreement entitled "FIXED PRICE PRODUCT & SERVICES MAINTENANCE SUPPORT AGREEMENT" and dated December 1st, 2022, which terminates on May 31st, 2026 and shall not be extended (the "Original Agreement");

WHEREAS, the Agency has fulfilled its obligation to pay the Annual Service Fees to the Contractor through September 30, 2026; and

WHEREAS, Agency and Contractor wish to renew Agency's right to continue using the previously purchased products and services going forward; and

WHEREAS, Agency may purchase additional products and/or services from the Contractor in the future.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

### AGREEMENT

1. Scope: Products and Services. The Contractor provided to Agency the products (the "Existing Products") and services (the "Existing Services") as described in the Original Agreement. Additional products ("New Products") and/or additional services ("New Services") requested by Agency shall be made pursuant to this agreement and additional products and/or additional services may be optioned by Agency pursuant to an additional order (an "Order") signed by both Parties. Existing Products and New Products, requested pursuant to this agreement, shall collectively be referred to herein as the "Products", and Existing Services and New Services, requested pursuant to this agreement, shall collectively be referred to herein as the "Services". The Products and Services shall comprise the Intelligent Transportation System ("ITS") provided by the Contractor (the "Project"), as set forth in Attachment A.
2. Term. This Agreement shall commence on the Effective Date and, unless earlier terminated in accordance with the terms hereof, remain in effect for a period of One (1) year (the "Initial Term"). Thereafter, this Agreement will automatically renew for successive one (1) year terms (each, a "Term Extension"), unless (i) either Party provides written notice of non-renewal at least sixty (60) days before the end of the current term, or (ii) this Agreement has been in effect for the Initial Term plus Four (4) years. The Initial Term and all Term Extensions shall collectively be referred to as the "Term".
3. Price and Payment. Notwithstanding anything contained in the Agreement to the contrary, the following pricing and payment terms shall apply to this Agreement, as set forth in Attachment A:
  - a. The acquisition cost for Annual Service Fees for the period of the Initial Term shall be Sixty Seven Thousand Four Hundred Fifty Four Dollars (\$67,454.00) (the "Fees"). The Contractor will invoice the Agency for Fees annually and in advance of service rendered. The amounts due under each such invoice shall be payable within thirty (30) days after the Agency's receipt of such invoice.
  - b. The acquisition cost for Annual Service Fees shall increase by Three Percent (3%) for each Term Extension.
4. Signatures: Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be enforceable against the Parties actually executing such counterparts, and all of which together shall constitute one instrument.

IN WITNESS WHEREOF, each of the Parties hereto have caused this Agreement to be executed by their duly authorized representatives, effective as of the date first above written.

**GMV SYNCROMATICS CORP**

**AGENCY**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Ian Sephton  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Chief Executive Officer  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

ATTACHMENTS:

- A. SCOPE OF SERVICES AND FEES SCHEDULE

**Attachment A**  
**Scope of Services and Fees Schedule**



700 S Flower Street, Suite 470, Los Angeles, CA 90017  
 310-728-6997, [sales-na@gmv.com](mailto:sales-na@gmv.com)

**Person** Eric Lingauar  
**Client** BATA  
**Email** [lingaure@bata.net](mailto:lingaure@bata.net)  
**Phone** 231-933-5534  
**Tax Rate** Applied at invoice, as applicable

# Quote

**Date** March 23, 2026  
**Quote #** 2026 032321  
**Valid** 90 days  
**Expires** June 21, 2026  
**Account Manager** Jeff Hunter  
**Phone** 213-328-5471  
**Email** [jhunter@gmv.com](mailto:jhunter@gmv.com)

LN	Note	Item	Qty	Price Ea	Tax	Subtotal	
						Capital	Annual
		<b>Annual Service Fees - 2026</b>					
		Annual Service Fee, CAD/AVL/RTPI	58	\$ 861		\$ -	\$ 49,938
		Annual Service Fee, Automated Voice Annunciator	58	\$ 143		\$ -	\$ 8,294
		Annual Service Fee, Automatic Passenger Counting	58	\$ 159		\$ -	\$ 9,222

Total Capital Cost \$ -  
 Total Annual Cost \$ 67,454

Prices adjusted using actual CPI inflation data December 2022 - December 2024  
 Inflation adjustment for Jan 2025 - May 2026 assumed at 3%  
 If incorporated into a multi-year agreement, annual increase can be fixed at 3% per year  
 Prices will remain constant if and as total vehicles available for service changes

<b>Annual Service Fees Schedule</b>					
<b>Year</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Description	Annual Fees	Extension 1	Extension 2	Extension 3	Extension 4
Deliverables	Software Maintenance	Software Maintenance	Software Maintenance	Software Maintenance	Software Maintenance
Annual Period	10/1/26 - 9/30/27	10/1/27 - 9/30/28	10/1/28 - 9/30/29	10/1/29 - 9/30/30	10/1/30 - 9/30/31
Milestone Value	\$67,454.00	\$69,477.62	\$71,561.95	\$73,708.81	\$75,920.07
Notes		3% fee increase	3% fee increase	3% fee increase	3% fee increase

**Table 4**  
**Anticipated Captured Taxable Valuation**

				% Annual Growth	Annual Taxable Capture	
Base Year	2025	-	2026	\$ 150,698,313		
1	2026	-	2027	\$ 156,726,246	4.0%	\$ 6,027,933
2	2027	-	2028	\$ 162,995,295	4.0%	\$ 12,296,982
3	2028	-	2029	\$ 169,515,107	4.0%	\$ 18,816,794
4	2029	-	2030	\$ 176,295,711	4.0%	\$ 25,597,398
5	2030	-	2031	\$ 183,347,540	4.0%	\$ 32,649,227
6	2031	-	2032	\$ 190,681,441	4.0%	\$ 39,983,128
7	2032	-	2033	\$ 198,308,699	4.0%	\$ 47,610,386
8	2033	-	2034	\$ 206,241,047	4.0%	\$ 55,542,734
9	2034	-	2035	\$ 214,490,689	4.0%	\$ 63,792,376
10	2035	-	2036	\$ 223,070,317	4.0%	\$ 72,372,004
11	2036	-	2037	\$ 231,993,129	4.0%	\$ 81,294,816
12	2037	-	2038	\$ 241,272,854	4.0%	\$ 90,574,541
13	2038	-	2039	\$ 250,923,769	4.0%	\$ 100,225,456
14	2039	-	2040	\$ 260,960,719	4.0%	\$ 110,262,406
15	2040	-	2041	\$ 271,399,148	4.0%	\$ 120,700,835
16	2041	-	2042	\$ 282,255,114	4.0%	\$ 131,556,801
17	2042	-	2043	\$ 293,545,319	4.0%	\$ 142,847,006
18	2043	-	2044	\$ 305,287,131	4.0%	\$ 154,588,818
19	2044	-	2045	\$ 317,498,617	4.0%	\$ 166,800,304
20	2045	-	2046	\$ 330,198,561	4.0%	\$ 179,500,248

**Table 5**  
**Anticipated Captured Revenue**

		COUNTY	NMC	TOWNSHIP	BATA	Total
		County	NMC	East Bay	BATA	Revenue
		Operating	Operating	Township	Operating	Capture
		4.6065	2.0190	0.6778	0.4655	7.7688
Base Year	2025 - 2026					
1	2026 - 2027	\$ 27,768	\$ 12,170	\$ 4,086	\$ 2,806	\$ 46,830
2	2027 - 2028	\$ 56,646	\$ 24,828	\$ 8,335	\$ 5,724	\$ 95,533
3	2028 - 2029	\$ 86,680	\$ 37,991	\$ 12,754	\$ 8,759	\$ 146,184
4	2029 - 2030	\$ 117,914	\$ 51,681	\$ 17,350	\$ 11,916	\$ 198,861
5	2030 - 2031	\$ 150,399	\$ 65,919	\$ 22,130	\$ 15,198	\$ 253,645
6	2031 - 2032	\$ 184,182	\$ 80,726	\$ 27,101	\$ 18,612	\$ 310,621
7	2032 - 2033	\$ 219,317	\$ 96,125	\$ 32,270	\$ 22,163	\$ 369,876
8	2033 - 2034	\$ 255,858	\$ 112,141	\$ 37,647	\$ 25,855	\$ 431,500
9	2034 - 2035	\$ 293,860	\$ 128,797	\$ 43,238	\$ 29,695	\$ 495,590
10	2035 - 2036	\$ 333,382	\$ 146,119	\$ 49,054	\$ 33,689	\$ 562,244
11	2036 - 2037	\$ 374,485	\$ 164,134	\$ 55,102	\$ 37,843	\$ 631,563
12	2037 - 2038	\$ 417,232	\$ 182,870	\$ 61,391	\$ 42,162	\$ 703,655
13	2038 - 2039	\$ 461,689	\$ 202,355	\$ 67,933	\$ 46,655	\$ 778,632
14	2039 - 2040	\$ 507,924	\$ 222,620	\$ 74,736	\$ 51,327	\$ 856,607
15	2040 - 2041	\$ 556,008	\$ 243,695	\$ 81,811	\$ 56,186	\$ 937,701
16	2041 - 2042	\$ 606,016	\$ 265,613	\$ 89,169	\$ 61,240	\$ 1,022,038
17	2042 - 2043	\$ 658,025	\$ 288,408	\$ 96,822	\$ 66,495	\$ 1,109,750
18	2043 - 2044	\$ 712,113	\$ 312,115	\$ 104,780	\$ 71,961	\$ 1,200,970
19	2044 - 2045	\$ 768,366	\$ 336,770	\$ 113,057	\$ 77,646	\$ 1,295,838
20	2045 - 2046	\$ 826,868	\$ 362,411	\$ 121,665	\$ 83,557	\$ 1,394,502
		\$ 7,614,730	\$ 3,337,488	\$ 1,120,431	\$ 769,490	\$ 12,842,139
		59.3%	26.0%	8.7%	6.0%	100.0%

# East Bay Beach District Development & TIF Plan - Table 1 Projects & Programs

Type	Project Name	Description	Partners	Estimated Cost	Priority	Complexity
I	Sidewalk Maintenance	Maintain the sidewalks year-round, including winter plowing.	Township Board	\$25,000	High	Low
R	Stormwater Management	Update stormwater ordinance to include green infrastructure best practices to protect water quality.	Staff, Planning Commission, and Township Board	\$22,000	High	Low
I	Connections to Reffitt Nature Preserve and the Ridge	Work with the GTRLC to expand the path network in Reffitt Nature Preserve and connect it to the TART trail near the State Park.	Staff, TART, and GTRLC	\$350,000	High	Medium
P	HAWK pedestrian crossings along the length of the Beach District Corridor	Install safe crossings, such as a HAWK signal, every quarter mile along the length of the corridor.	Township Board, Staff, and MDOT	\$1,150,000	High	High

P	4 Mile Pedestrian Crosswalk	Add a 4th crosswalk at U.S. 31 and 4 Mile and explore limiting right turn movements with pedestrian activation.	Township Board, MDOT, and Private Property Owners	\$75,000	High	Medium
I	4 Mile Road End Community Pier	Develop an inclusive community pier and public water access at the end of 4 Mile Road, implementing the artistic rendering with a gateway, art, and improved non-motorized mobility.	Township Board, Parks Commission, Road Commission, and MDOT	\$1,750,000	High	High
P	BATA Bus Stops	Add eleven (11) new shelters and amenities like landscaping, seating, climate control, ad panels, and bike racks at bus stops.	Staff, BATA, and MDOT	\$935,000	Medium	Medium

P	BATA Locations	Identify locations for BATA Park and Ride.	Staff and BATA	\$0	Medium	Low
I	Sidewalk Expansion along 4 Mile Road	Add a sidewalk along 4 Mile Road from Pine Dr. to connect the TART Trail and U.S. 31.	Township Board and Road Commission	\$58,000	High	Medium
I	US-31 Sidewalks	Complete the sidewalk network on both sides of U.S. 31.	Township Board, MDOT, and Private Property Owners	\$1,825,000	High	Medium
P	Pedestrian Bridge over US-31 at Traverse City State Park	Develop an ADA crossing near the TC State Park, either an ADA pedestrian bridge or an at-grade crossing.	Township Board, MDOT, and MDNR	\$11,000,000	High	High

P	Non-motorized connectivity with City of Traverse City	Explore opportunities, including a SRTS grant, to better connect east Traverse City with the TART Trail and Beach District	City of Traverse City, TCAPS, MDOT, TART	\$500,000	High	Medium
A	Public Parking	Evaluate the need for public parking and opportunities for public-private partnerships with a structure and/or metered parking in underutilized spaces	Township Board and Private Property Owners	\$45,000	Medium	High
L	Land Acquisition	Pursue opportunities for new civic gathering spaces and other public amenities supported through the visioning effort.	Township Board	\$2,500,000	High	High
I	Outdoor Lighting	Install enhanced pedestrian-scale, dark-sky-compliant lighting along the corridor.	Township Board, MDOT, and Private Property Owners	\$1,750,000	Medium	Low

I	Corridor Landscaping	Plant flowers, install planters, and other landscaping along the corridor, along with public seating areas.	Township Board, MDOT, and Private Property Owners	\$790,000	Medium	Low
R	Beach District Sign Code	Amend the zoning ordinance standards for signage and billboards to be consistent with the Beach District vision and public input.	Staff and Planning Commission	\$11,000	Medium	Low
S	Wayfinding	Explore opportunities to improve wayfinding and making users of the Reffitt, the TART trail, and the public portion of the beach aware of the Beach District.	Staff, TART, and GTRLC	\$150,000	Medium	Low

A	Traffic Planning	Preparation of a speed study to evaluate speed limit reduction, and feasibility design for a roundabout at Holiday Road.	Staff, Road Commission, and MDOT	\$50,000	Medium	Medium
I	TART Trail Placemaking	Collaboration with TART on place-based enhancements to the trail, including public art, benches, drinking fountains, and bike fix-it stations.	Staff and TART	\$200,000	Medium	Low
R	Hospitality Code Amendment	Amend the zoning ordinance to require new hotels and hospitality establishments to provide public amenities.	Planning Commission	\$7,500	Medium	Low
R	Corridor Furnishings Guidebook	Create a "Furniture, Fixtures, and Landscaping Guidebook" for public and private development along the corridor.	Township Board, Planning Commission, and Private Property Owners	\$15,000	Medium	Low

I	Mitchell Creek Restoration Project	Support the ongoing work to restore water quality in Mitchell Creek watershed.	Watershed Center, GTRLC, CRA, GTB	\$50,000	Medium	Low
A	Promotion / Events	CIA promotional events, including, but not limited to, a mural festival, treat-or-treat, holiday lighting, etc.	Staff	\$200,000	Medium	Low
A	Website and Business Directory	Expenses associated with upkeep of the website and business directory	Staff	\$100,000	Medium	Low
I	Overhead Utility Lines	Bury overhead utility lines for 2.47 miles	Township Board, Utility Companies, and Private Property Owners	\$20,500,000	High	High
P	Pedestrian tunnel under US-31 Study	Evaluate opportunities for right-of-way acquisition to build a tunnel or bridge along the corridor to enhance public access to the corridor.	Township Board, Staff, MDOT, and Private Property Owners	\$80,000	Medium	High

I	US-31 Medians	Add planted medians to the center of U.S. 31 where possible.	Planning Commission and MDOT	2,400,000	Medium	High
A	Administrative Expenses	Reimbursement to the Township for financial services and audit expenses, printing and publishing, and brochures.	Staff and Township Board	\$175,000	High	Low
				\$46,713,500		

Project Type	Short-Term	Mid-Term	Long-Term	Total
Infrastructure	\$ 2,623,000	\$ 4,575,000	\$ 22,250,000	\$ 29,448,000
Land Acquisition	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Pedestrian-Oriented	\$12,225,000	\$ 1,015,000	\$ -	\$ 13,240,000
Regulatory	\$ 55,500	\$ -	\$ -	\$ 55,500
Signage	\$ -	\$ 150,000	\$ -	\$ 150,000

**BAY AREA TRANSPORTATION AUTHORITY**  
**RESOLUTION CALLING FOR PUBLIC TRANSPORTATION MILLAGE**

At a meeting of the Board of the Bay Area Transportation Authority, Grand Traverse County, State of Michigan, held on **May 28, 2026**, at 1:00 p.m., prevailing Eastern Time.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution were offered by \_\_\_\_\_ and supported by \_\_\_\_\_:

WHEREAS, the Bay Area Transportation Authority (“BATA”) is a public transportation authority subject to the provisions of the Public Transportation Authority Act (“Act 196”), 1986 PA 196, MCL 124.451 *et seq.*; and

WHEREAS, the jurisdiction of BATA is comprised of all that territory consisting of the jurisdictional limits of Grand Traverse and Leelanau Counties (the “BATA District”); and

WHEREAS, pursuant Section 18 of Act 196, BATA may levy a tax on all taxable property within the BATA District upon approval of the ballot proposal by the electors; and

WHEREAS, voters previously approved a five (5) year millage in the amount of .4788 mills to fund BATA and that millage expires on December 31, 2027; and

WHEREAS, that millage has been rolled back under the Headlee Amendment to the State Constitution to **.4655** mills; and

WHEREAS, the Board of BATA (“Board”) determines that it is in the best interests and welfare of the BATA District and its residents that revenue be authorized for all public transportation authority purposes permitted by law, including all operational and capital expenses and providing transportation services to seniors and persons with disabilities; therefore, BATA has determined to request from voters of the BATA District a millage in the amount of **.4655** mill, a renewal millage of the .4788 mills rolled back to **.4655** mills under the Headlee Amendment; and

WHEREAS, the Board determines that it is in the best interests of the BATA District that such millage be voted on at an election to be held in the BATA District on November 3, 2026.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the Bay Area Transportation Authority that:

1. The Board certifies and calls for the proposition shown on attached Exhibit A to be submitted to a vote of the qualified electors of the BATA District of the Bay Area Transportation Authority, Grand Traverse and Leelanau Counties, State of Michigan, at an election to be held on November 3, 2026.

2. The Executive Director is hereby directed to file a certified copy of this Resolution with the Clerks of Grand Traverse County and Leelanau County so that the County Clerks can undertake all obligations to place the proposition on the ballot as required by Section 18 of Act 196.

3. All public officials of the counties, State of Michigan, and all governmental units hereof, within such time as shall be required by law, be and are directed to perform all acts which shall be necessary in order to submit the above stated proposition to the duly qualified voters of said counties at the election to be held on November 3, 2026.

3. All resolutions and parts of resolutions that are in conflict with the provisions of this Resolution are rescinded.

AYES: Authority Board Members: \_\_\_\_\_  
\_\_\_\_\_

NAYS: Authority Board Members: \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN )  
)ss  
COUNTY OF GRAND TRAVERSE)

I, the Interim Executive Director of the Bay Area Transportation Authority, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of the Bay Area Transportation Authority, Grand Traverse and Leelanau Counties, State of Michigan, at a meeting held on \_\_\_\_\_, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

\_\_\_\_\_  
Chris Davis, Interim Executive Director  
Bay Area Transportation Authority

EXHIBIT A

**Bay Area Transportation Authority**

Millage Proposal

Shall the Bay Area Transportation Authority, Grand Traverse and Leelanau Counties, State of Michigan, be authorized to levy annually an amount not to exceed .4655 mill (\$0.47 for each \$1,000 of taxable value), which is a renewal of the .4788 mills rolled back to .4655 mills under the Headlee Amendment, against all taxable property within the Bay Area Transportation Authority limits (the jurisdictional limits of Grand Traverse County and Leelanau County) for a period of seven (7) years, 2028 to 2034, inclusive, for the purpose of providing funds for all public transportation authority purposes permitted by law, including all capital and operating expenses and providing transportations services to seniors and persons with disabilities? The estimate of the revenue the Bay Area Transportation Authority will collect if the millage is approved and levied by the Bay Area Transportation Authority in the first year (2028) is approximately \$5,977,492.

By law, a portion of the Bay Area Transportation Authority millage raised will be distributed to other governmental entities which capture property taxes. These are the City of Traverse City Downtown Development Authority, Grand Traverse County Brownfield Redevelopment Authority, Village of Kingsley Downtown Development Authority, Village of Fife Lake Downtown Development Authority, Interlochen Downtown Development Authority, and Leelanau County Brownfield Redevelopment Authority.

Yes

No