



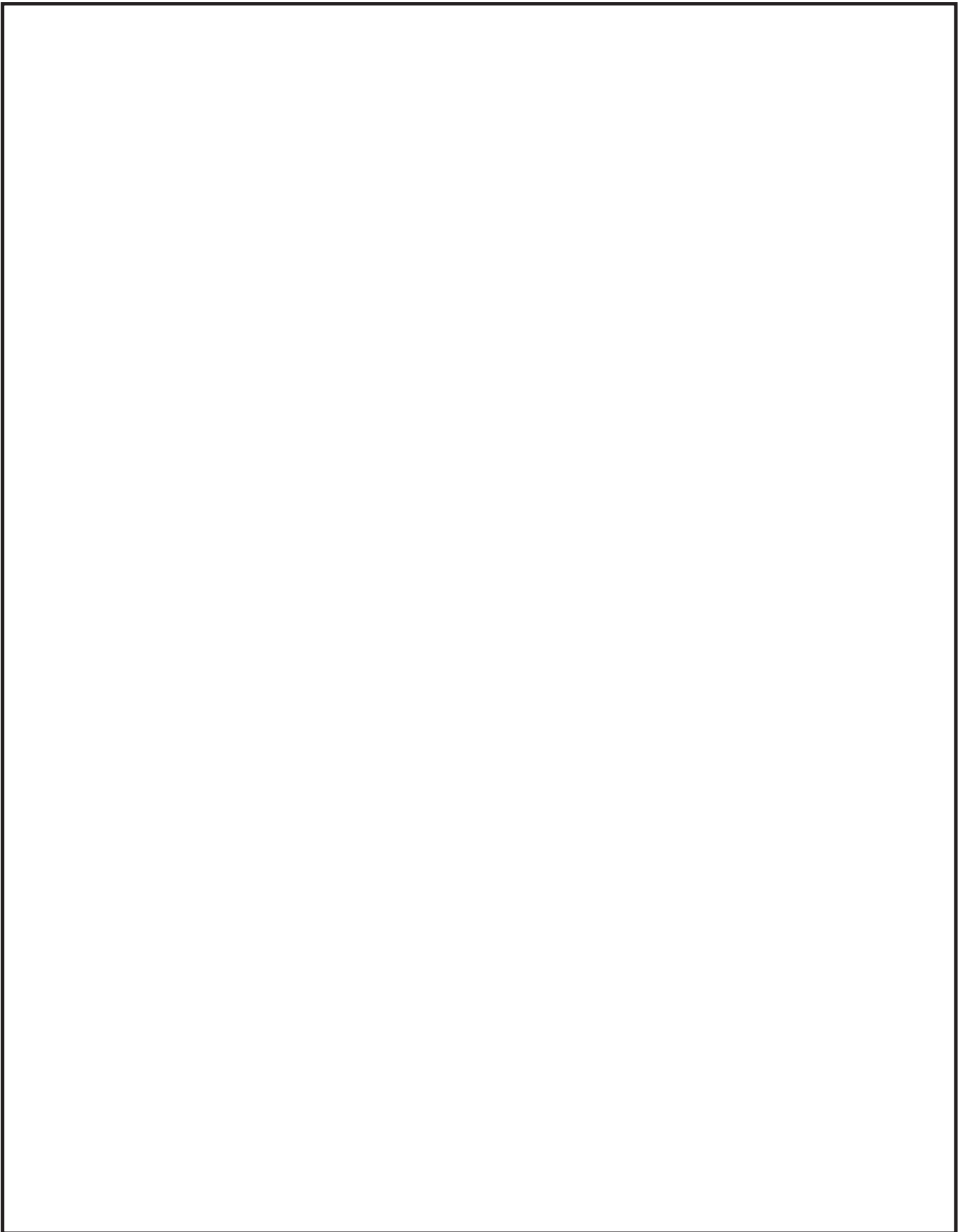
*Approved by the CATA Board of Directors-April 18, 2018*

**CATA**

**DRIVES JOBS  
DRIVES ECONOMY  
DRIVES COMMUNITY  
DRIVES YOU**

**2017 ANNUAL REPORT**

OCTOBER 1, 2016 – SEPTEMBER 30, 2017





## CAPITAL AREA TRANSPORTATION AUTHORITY

**Nathan Triplett**, Board Chair • **Bradley T. Funkhouser**, AICP, Chief Executive Officer

April 2018

In its 45-year history, 2017 was one of CATA's most challenging. We discovered and publicly disclosed a serious payroll tax issue, sparking intense media scrutiny. We suspended the bus rapid transit project; and facilitated a self-imposed forensic audit of our financial affairs.

Today the Authority is on a very different trajectory. After engaging the public in a lengthy feedback and vetting process, CATA appointed a new chief executive officer. Our board of directors – comprised of representatives from five governing municipalities – will soon welcome a few new members, each bringing unique ideas and vision that address the Greater Lansing region's mobility needs. More important, CATA continues to respond to the call for greater accountability, transparency and change.

In our first 100 days under new leadership, we stepped up our outreach efforts, inviting customers and the public to weigh in on CATA's performance. Strategies to improve are already underway, including major repairs to our 21-year-old downtown transportation center; upgrades to our farebox system to support the latest smart-card and mobile-payment technology; Wi-Fi and mobile-charging devices aboard buses and in stations; improved availability and quality of real-time information; and upgraded cameras throughout CATA's fleet and facilities to improve transit safety for bus operators and passengers. In renewing our focus on transparency, board meeting agendas, packets, minutes and audited financials are now published online at [cata.org](http://cata.org).

CATA is listening. As stewards of public trust, we are guided by public feedback. The value we bring to the region in driving jobs, the economy and the community is further emphasized by our commitment to customer experience, employee and customer safety, business proficiency and community partnerships. We look forward to identifying performance indicators that matter to those we serve and to transparency in reporting our progress.

Sincerely,

**Nathan Triplett**  
Board Chair

**Bradley T. Funkhouser, AICP**  
CEO/Executive Director



**Title VI:** CATA services are provided in accordance with Title VI (of the Civil Rights Act of 1964), without discrimination based on race, color, national origin or other prohibited bases.

# CATA LEADERSHIP

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## 2018/2019 BOARD OF DIRECTORS

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**Nathan Triplett**  
City of East Lansing  
*Board Chair*



**Douglas Lecato**  
Delhi Township  
*Vice Chair*



**Robin Lewis**  
City of Lansing  
*Secretary-Treasurer*



**Bradley T. Funkhouser, AICP**  
*CEO/Executive Director*



**Shanna Draheim**  
City of East Lansing



**Dion'trae Hayes**  
Lansing Township



**Peter A. Kuhnmuench**  
City of Lansing



**Dan Opsommer**  
Meridian Township



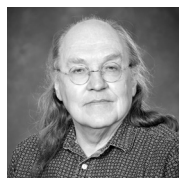
**Donna Rose**  
Meridian Township



**Robert W. Swanson**  
City of Lansing



**Anne Wilson**  
City of Lansing



**Mark Grebner**  
Ingham County  
*Non-Voting Representative*



**John Prush**  
Michigan State University  
*Non-Voting Representative*

# CATA LEADERSHIP

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## 2018/2019 EXECUTIVE STAFF

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**Bradley T. Funkhouser, AICP**  
*CEO/Executive Director*

**Andrew Brieschke**  
*Deputy CEO*

**Lolo Robison**  
*Director of Marketing  
& Customer Service*

**Sean Gleason**  
*Director of IT Services*

**Patrick Lemon**  
*Director of Finance*

**Vacant**  
*Director of Operations*

**Vacant**  
*Director of Maintenance*

## 2018/2019 AMALGAMATED TRANSIT UNION LOCAL NO. 1039 – LANSING, MICH.

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### OFFICERS

**Kathleen M. Kelley**  
*President*

**Michael Beech**  
*Vice President*

**Kimberley Thomson**  
*Financial & Recording  
Secretary/Treasurer*

### COMMITTEE PERSONS

**Donald Bean**

**Michael Cramer**

**Kate Gardner**

**Brian Gould**

**Miranda Hinton**

**Greg Mayes**

## 2018/2019 LOCAL ADVISORY COMMITTEE

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**Deb Wiese**  
*Chair*

**Felix "Bud" Fliss**  
*Vice Chair*

**George Hanley**  
*Parliamentarian*

**Doug Lecato**  
*LAC Liaison  
CATA Board Member*

**Patrick Cannon**

**Lillie Mae Flannery**

**JJ Jackson**

**Diane Paiz-Engle**

**Paul Miller**

**Mindy Rudolph**

**Mitch Tomlinson**

**Teresa Weaver**

# CAPITAL AREA TRANSPORTATION AUTHORITY

## STATEMENT OF NET POSITION

Year ended September 30

<b>ASSETS</b>	<u>2017</u>	<u>2016</u>
CURRENT ASSETS:		
Cash	\$ 3,305,108	\$ 692,352
Investments	28,547,570	30,695,682
Accounts Receivable	2,374,221	1,450,282
Due From Government	4,251,053	4,780,373
Inventory	1,009,755	1,076,682
Prepaid Expenses	339,010	881,607
<b>TOTAL CURRENT ASSETS</b>	<b>39,826,717</b>	<b>39,576,978</b>
<b>CAPITAL ASSETS - NET</b>	<b>57,216,798</b>	<b>55,552,923</b>
<b>TOTAL ASSETS</b>	<b><u>\$ 97,043,515</u></b>	<b><u>\$ 95,129,901</u></b>
DEFERRED OUTFLOWS RELATED TO PENSION	<b>3,226,610</b>	<b>3,712,665</b>
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	3,596,321	4,126,908
Accrued Payroll	-	775,847
Due to Government	1,411,444	-
Accrued Vacation, Incentive and Sick Pay	1,057,622	956,115
Reserve For Workers' Compensation Claims	250,509	297,577
Reserve For Health Insurance Costs	384,000	289,000
Unearned Revenue	414,186	-
Other Current Liabilities	464,285	11,474
<b>TOTAL CURRENT LIABILITIES</b>	<b>7,578,367</b>	<b>6,456,921</b>
LONG TERM LIABILITIES		
Net Pension Liability	2,787,374	4,984,018
Accrued Severance Pay	42,326	78,792
Other Post Retirement Benefits	7,459,686	6,540,465
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>10,289,386</b>	<b>11,603,275</b>
<b>TOTAL LIABILITIES</b>	<b>17,867,753</b>	<b>18,060,196</b>
DEFERRED INFLOW RELATED TO PENSION	<b>1,585,205</b>	<b>913,322</b>
Net Assets		
Invested In Capital Assets, Net of Related Debt	57,216,798	55,552,923
Unrestricted	23,600,369	24,316,125
<b>Total Net Position</b>	<b><u>\$ 80,817,167</u></b>	<b><u>\$ 79,869,048</u></b>

**CAPITAL AREA TRANSPORTATION AUTHORITY  
STATEMENTS OF REVENUES, EXPENSES & CHANGES IN  
NET POSITION**

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	Year ended September 30	
	<u>2017</u>	<u>2016</u>
OPERATING REVENUES	\$ 7,439,303	\$ 7,867,979
OPERATING EXPENSES	<u>52,683,688</u>	<u>51,974,943</u>
Operating Loss	(45,244,385)	(44,106,964)
Non-Operating Revenues (Expenses)	<u>36,708,914</u>	<u>33,911,457</u>
Net Income (Loss) Before Capital Contributions	(8,535,471)	(10,195,507)
CAPITAL CONTRIBUTIONS - GRANTS	<u>9,483,590</u>	<u>3,455,120</u>
Change in Net Position	948,119	(6,740,387)
NET POSITION, BEGINNING OF YEAR	<u>79,869,048</u>	<u>86,609,435</u>
<b>NET POSITION, END OF YEAR</b>	<b><u><u>\$ 80,817,167</u></u></b>	<b><u><u>\$ 79,869,048</u></u></b>



**CATA Mission Statement:** CATA provides a variety of quality transportation services that are safe, timely and cost-efficient, responding creatively to the diverse mobility needs of the region, and delivered by dedicated employees in a professional manner.



**CAPITAL AREA TRANSPORTATION AUTHORITY**

4615 Tranter Street, Lansing, Michigan 48910

[info@cata.org](mailto:info@cata.org) • [cata.org](http://cata.org)

Customer Service: 517-394-1000 • Administrative Offices: 517-394-1100 • Fax: 517-394-3733



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