

AGENDA for October 19, 2011 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of September 21, 2011 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF September 30, 2011

PNC BANK -- GENERAL ACCOUNT	25,283.02
MONEY MARKET ACCOUNT	3,573.70
PAYROLL ACCOUNT	9,596.05
GOVT. CHECK ACCOUNT	<u>90,794.22</u>
	129,246.99

(C) APPROVAL OF October, 2011 bills to be paid

Executive sessions

Legal matters / Baskerville

Old Business

- 1) Replace pay station with new or refurbished machine. Refurbished machine can be installed within 1 week, a new machine would take 4 to 6 weeks to get up and running.
- 2) Average monthly revenue for the damaged Pay Station on Central Avenue is \$175.00. Until this one is replaced, customers use the other Pay Stations to pay for parking.
- 3) Conference update- please see information in folder
- 4) Solar lighting information still waiting for estimates, will email information as soon as I have it.
- 5) Waiting for information from Public Works on cost to install Bollards for Pay Stations. Spoke with Metric Parking and was advised it could be very expensive with digging into the ground. Will update you when I receive more detailed information of the cost.

(D) Adjournment

Clarence McKnight, Chairman