

PUBLIC NOTICE

Monthly Board Meeting
Garrett Street Depot
Wednesday
October 13, 2004
6:00 P.M.

AGENDA

- I. Call to Order
- II. Reading and Approval of Minutes (September 14, 2004) – *Page 2*
- III. Presentations
 - a. September 2004 Driver of the Month
- IV. Opportunity for Public Comment
- V. September Data Summaries/Correspondence – *Page 7*
- VI. Financial Report
 - a. September Monthly Financial Report – *Page 20*
 - b. Investment Committee Activity Report – *Page 32*
 - c. Capital Escrow Budget Amendment – *Page 36*
 - d. Credit Card Machine Purchase - *Page 39*
- VII. Old Business
 - a. Maintenance Facility Update
 - b. 04-05 Goals and Objectives Update - *Page 41*
- VIII. New Business
 - a. Employee Holiday Bonus
 - b. Fun Committee Trip to Wheeling
 - c. Letting of Request for Proposals for 420 DuPont Bus Wash
 - d. Free Ride for November 2 Election
 - e. Employee Flu Shots – *Page 47*
 - f. Future Vehicle Needs Analysis (presentation)
- IX. Adjournment