

Monthly Board Meeting
Garrett Street Depot
August 14, 2002
6:00 P.M.

AGENDA

- I. Call to Order
- II. Reading and Approval of Minutes (July 10, 2002) - *Page 675*
- III. Opportunity for Public Comment
 - a. Main Street Morgantown
 - b. General Public
- IV. Data Summaries/Correspondence – *Page 679*
- V. Financial Report - *Page 690*
 - a. Explanation of Carryovers from FY 2001-2002 - *Page 691*
 - b. Explanation of Balance Sheet Equations and Information - *Page 695*
 - c. Outstanding Invoices from FY 2001-2002 (update) - *Page 702*
 - d. Approval of FY02-03 General Fund Operating Budget Amendments - *Page 706*
- VI. Driver of the Month Presentation
- VII. Old Business
 - a. Health Fair Update (Larry Calemine)
 - b. Maintenance Facility Update
 - i. Option Renewal/Purchase Agreement - *Page 709*
 - ii. \$10,000 dollar appropriation from the Budget Digest - *Page 712*
 - iii. Initial Meeting with Architects/Engineers
 - c. Report on WVPTA Annual Meeting
 - d. Update on Urban Status
 - e. Employee Uniforms
- VIII. New Business
 - a. Resolution (2002-02) for Action on Delinquent Accounts Receivable - *Page 714*
 - b. Interest Charge for late payments owed the Authority
 - c. Resolution (2002-03) Authorizing Creation of New Company Financial Books - *Page 715*
 - d. Resolution (2002-04) Authorizing Cash Flow Expenditures from Reserve Funds - *Page 716*
 - e. Medicaid Sliding Fee Schedule - *Page 718*
 - f. Review and Reauthorization of Substance Abuse Policy
 - g. Annual Conflict of Interest Statements - *Page 719*
- IX. Adjournment