

NEW CASTLE AREA TRANSIT AUTHORITY

BOARD MEETING

DATE: September 27, 2023

AGENDA

I OPENING EXERCISES

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Executive Session
- E. Explanation of Executive Session

II PUBLIC COMMENTS

III MINUTES AND CORRESPONDENCE

- A. Approval of Minutes - August 2023

IV FISCAL AND CONTRACTUAL

- A. August 2023 Income and Expense Statement (Exhibit A)
- B. August 2023 Budget and Performance Measures (Exhibit B)
- C. August 2023 Invoices (Exhibit C)

V REPORTS OF THE COMMITTEES

VI RESOLUTIONS

VII UNFINISHED BUSINESS

VIII NEW BUSINESS

- A. Approve Construction Payments (Storage Building Project)
 - 1) Fleeher Contracting \$825,586.53
 - 2) Central Heating \$21,960.00
 - 3) McCurley Houston \$26,338.50

- B. Approve Bill Hauser & Associates, LTD. As our Auditors for year end June 30, 2023

IX REPORTS BY ADMINISTRATIVE PERSONNEL

- A. General Manager
 - 1) Route Analysis Spreadsheet
- B. Maint. Manager

X BOARD MEMBER COMMENTS

XI ADJOURNMENT