

**NEW CASTLE AREA TRANSIT AUTHORITY
BOARD MEETING**

DATE: January 31, 2024

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 - November 2023
- B. Election of Officers: Chair, Vice-Chair, Secretary, Treasurer
- C. Presentation of June 30, 2023 Audit

IV FISCAL AND CONTRACTUAL

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

V REPORTS OF THE COMMITTEES

VI RESOLUTIONS

VII UNFINISHED BUSINESS

VIII NEW BUSINESS

- A. Approve Construction Payments (Storage Building Project)(Nov & Dec 2023)
 - 1) Fleeher Contracting \$398,316.38
 - 2) McCurley Houston \$106,232.25
 - 3) Central Heating \$169,810.87
 - 4) First American Industries \$84,631.86
 - 1) Fleeher Contracting \$150,341.98
 - 2) McCurley Houston \$42,246.00
 - 3) Central Heating \$180,959.32
 - 4) First American Industries \$124,578.89
- B. Approve Construction Payments (Bus Wash Project) (Nov & Dec 2023)
 - 1) GEM Building \$80,570.55
 - 2) Fred L. Burns, Inc. \$8,181.00
 - 1) GEM Building \$72,864.99
 - 2) Fred L. Burns, Inc. \$5,895.00
- C. Approve 5 Year Collective Bargaining Agreement with ATU Local #89
- D. Approve Non-Union Staff & General Manager Agreement

IX REPORTS BY ADMINISTRATIVE PERSONNEL

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

X BOARD MEMBER COMMENTS

XI ADJOURNMENT