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
   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