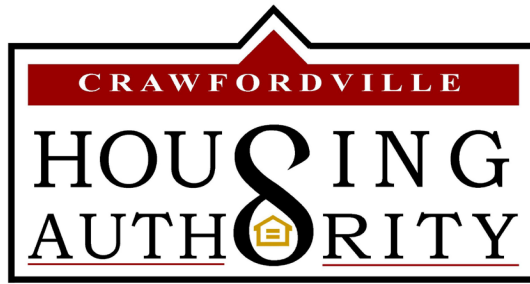




**Agenda**  
**September 12, 2011**  
**5:30 PM**

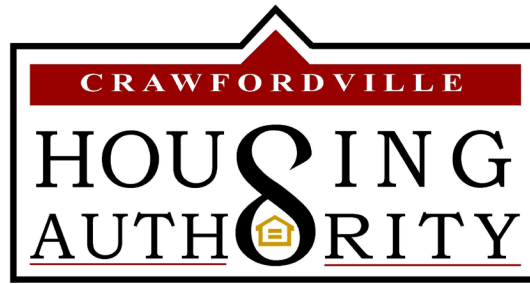
- I. Call to Order
- II. Approval of Minutes for April 29, 2010 and September 9, 2010
- III. Information
  - a. Chairman and Mayors Meeting September 14, 2011
  - b. All Authority Called Meeting September 27, 2011
- IV. Old Business
- V. New Business
  - a. Approval of CFP and Annual Plan Process
    - i. 2009 Amended CFP, 2010 Amended CFP, 2011 CFP
    - ii. Annual Plan Process and Resolution
  - b. Approval of 2011 Operating Budget
  - c. Certification of Landscaping Bid Process
  - d. Update on REAC Inspection
  - e. Surplus & Write-offs
- VI. Executive Director's Report



## SURPLUS

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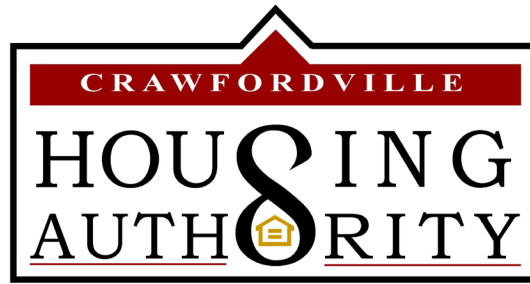
| <b>SURPLUS</b>    | <b>VIN #</b> | <b>AMOUNT</b> |
|-------------------|--------------|---------------|
| G.E. REFRIGERATOR | HTR16BBSARWW | 404.00        |
| G.E. GAS RANGE    | AZ13917P     | 235.00        |
|                   | <b>TOTAL</b> | <b>639.00</b> |



## WRITE OFF BAD DEBTS

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|               | AMOUNT            |
|---------------|-------------------|
| Aisha Chapman | 837.37            |
| Katrina Lewis | 696.74            |
| <b>TOTAL</b>  | <b>\$1,534.11</b> |



## CD LIST

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| <b>CD#</b>   | <b>AMOUNT</b>       |
|--------------|---------------------|
| 8421         | 4255.57             |
| 8221         | 13038.35            |
| 2721         | 4292.48             |
| 6821         | 4274.73             |
| 8621         | 11174.06            |
| 5021         | 133252.17           |
| 5186         | 152056.78           |
| 7786         | 9633.67             |
| 5786         | 13351.65            |
| 3286         | 8339.60             |
| <b>TOTAL</b> | <b>\$353,669.06</b> |