

EAST ORANGE PARKING AUTHORITY

AGENDA

June 21, 2017 MEETING

A. CALL TO ORDER

1. Reading of the Sunshine Law/Roll Call
2. Public Comments (if applicable)
3. Approval of February 2017 and May 2017 minutes

B. SUMMARY OF FINANCES (PNC Bank Accounts as of May 31, 2017)

1. General Account \$149,482.20
2. Money Market Account \$91,575.63
3. Payroll Account \$1,806.64

Note: \$14,000 is typically transferred to this account from the General Account at the start of each month (or \$20,000 in months having 3 pay periods).

4. Credit Card Transaction Account \$6,351.95

Note: Minimum balance of \$6,000 maintained to avoid bank service fees.

5. Total of Above Accounts \$249,216.42

C. APPROVAL OF JUNE 2017 bills to be paid

D. EXECUTIVE SESSION

E. PENDING BUSINESS

1. Lot 2A Lease Renewal Negotiations
2. Office Lease Renewal Negotiations
3. Update on hiring employees
4. Sale of Surplus Properties
5. Park Mobile
6. Parking Study

F. NEW BUSINESS

1. 2017 Budget Approval Resolution
2. Update on City Council Meeting held on June 15, 2017 (New MOU) Pending revisions to MOU with the City of East Orange.

G. MISCELLANEOUS

H. ADJOURNMENT

Clarence McKnight, Chairman