



FISCAL/AUDIT COMMITTEE MEETING NOTES
MARCH 1, 2011
4:00 P.M.

Members: Bob Wall, Brad Lewis, Ed Capovani and Bill Chapman

Staff Present: Jim Callander

Other Attendees: None

1. Monthly Report as of February 28, 2011 — there was discussion about sales tax trends and expectations for the year. Metroplex will receive its quarterly payments in a few weeks and it can be compared with past years' performance. Cash on hand stood at \$2.6 million. Discussion about projects.
2. Expense Detail Report through February 28, 2011 — general discussion about operations and projects falling within the Pre-development Budget
3. Loan Status as of February 28, 2011 — there was discussion about Hometown Health Services pre-payment to Metroplex and whether the matter required Board authorization.
4. Parking Performance Report through January 31, 2011 — Jim Callander reviewed the report. Staff is working on a parking management RFQ because the Laz Parking contract expires at mid-year.
5. Other Business — None

The meeting adjourned at 5:00 p.m.

Ray Gillen
Chair

Bradley G. Lewis
Vice Chair

Robert L. Wall
Secretary

Sharon A. Jordan
Treasurer

Edward L. Capovani

William R. Chapman

Neil M. Golub

Janet Hutchison

Robert J. Mantello

Gary McCarthy

Patrick J. Saccocio