

RICHMOND POWER AND LIGHT AGENDA  
FOR MONDAY, NOVEMBER 17, 2008  
7 P.M. CITY COUNCIL CHAMBERS

1. Roll Call
2. Approval of Minutes:
3. Bills to be Approved:
4. Bills Already Paid:

Payroll:	November 14, 2008	
	Net:	\$ 67,314.55
	Direct Deposit:	\$ 124,504.36
	Deductions:	<u>\$ 137,401.30</u>
	TOTAL:	\$ 329,220.21

Investments Purchased From:		
	Depreciation Reserve Fund:	\$2,220,000.00
	Bond Reserve Fund:	<u>\$ 350,000.00</u>
	TOTAL:	\$2,570,000.00

Miscellaneous Pre Paid Invoices:	\$ 275,376.35
Telecom. Div. Misc. Pre Paid Invoices:	<u>\$ 4,698.96</u>
Total Prepaid Invoices:	\$3,179,295.52
Less EFT/Direct Deposit of Payroll:	<u>\$ 124,504.36</u>
Total Prepaid Invoices:	\$3,054,791.16
Total EFT Transfers:	<u>\$ 256,608.85</u>
Total Prepays plus EFT Transfers:	\$3,311,400.01
Total Bills Not Paid:	
Grand Total of Bills to be Approved:	
Remarks by Chairman:	

5. Unfinished Business.
6. Street Light Committee Report:
7. Report by General Manager:
  1. Parallax discussion.
  2. RP&L General Report.
8. New Business.
9. Adjournment.

FINANCE COMMITTEE: Pappin, Quinn, Goodwin