

AGENDA for February 15, 2012 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of January 18, 2012 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF January 31, 2012

PNC BANK -- GENERAL ACCOUNT	17,933.79
MONEY MARKET ACCOUNT	3,574.30
PAYROLL ACCOUNT	1,823.64
GOVT. CHECK ACCOUNT	<u>90,824.70</u>
	114,156.43

(C) APPROVAL OF February 2012 bills to be paid

Executive session

Legal matters - Fingerprinting

1. Kitrenia's Annual Review

New Business

1. Purchasing camera for coin counting room
2. Computer for Kitrenia (her's is about 8 or 9 years old and very slow)
3. Desk for Kitrenia
4. Monitor for Tasha

Old Business

1. Towing of lots

(D) Adjournment

Clarence McKnight, Chairman