

AGENDA for March 21, 2012 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of February 15, 2012 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF February 29, 2012

PNC BANK -- GENERAL ACCOUNT	24,577.98
MONEY MARKET ACCOUNT	3,009.51
PAYROLL ACCOUNT	1,823.64
GOVT. CHECK ACCOUNT	<u>90,830.46</u>
	120,241.59

(C) APPROVAL OF March 21, 2012 bills to be paid

Executive session

Legal matters -

1. Baskerville

New Business

1. Hiring Per Diem Parking Enforcement Officers
2. New Agreement Senior Parking Lot 2D
3. Ticket voiding process
4. Computer for Kitrenia (It's about 8 or 9 years old and very slow)

Old Business

1. Selling Lot 5A

(D) Adjournment

Clarence McKnight, Chairman