

AGENDA for November 28, 2012 MEETING

Call to Order

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

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF October 31, 2012

PNC BANK -- GENERAL ACCOUNT	\$40,019.58
MONEY MARKET ACCOUNT	\$3,575.64
PAYROLL ACCOUNT	\$4,233.15
GOVT. CHECK ACCOUNT	\$ <u>90,879.11</u>
	\$138,707.48

(C) APPROVAL OF November 2012 bills to be paid

Executive session

Legal matters –

New Business

1. Holiday Parking
2. Budget
3. Holiday Bonus

Old Business

1. Sale of Lots 5A and 2A

(D) Adjournment

Clarence McKnight, Chairman