

## AGENDA for January 24, 2013 MEETING

### Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of December 19, 2012 minutes

### FINANCES:

#### (A) REVENUE REPORT (Financial Statement)

#### (B) BANK BALANCE AS OF December 31, 2012

PNC BANK -- GENERAL ACCOUNT	25,000.17
MONEY MARKET ACCOUNT	3,575.94
PAYROLL ACCOUNT	10,452.01
GOVT. CHECK ACCOUNT	<u>90,891.23</u>
	129,919.35

#### (C) APPROVAL OF January 2013 bills to be paid

### Executive session

Legal matters

Personnel Matters

Kitrenia's Annual Review

#### (D) Adjournment

Clarence McKnight, Chairman