

AGENDA for March 16, 2011 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of December 15, 2010 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF **February 28, 2011**

PNC BANK -- GENERAL ACCOUNT	12,291.30
MONEY MARKET ACCOUNT	5,571.74
PAYROLL ACCOUNT	4,371.19
GOVT. CHECK ACCOUNT	<u>100,716.37</u>
	122,950.60

(C) APPROVAL OF **March 16, 2011 bills to be paid**

- 1) Executive sessions
 - Legal matters
- 2) New Business
 - Making Saturday a part of reg. working schedule have one day off during the week. PEO's would work alternating Saturdays from 9am to 5pm. EOPA would save \$3,588.00 a year in OT. Bask usually works 4hrs OT on Sat.
- 3) Old Business
 - Central Avenue Project is complete. All of our meters have been replaced plus an additional 7..

(D) Adjournment

Mr. Clarence McKnight
Chairman