

AGENDA for March 17, 2010 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of February 17, 2010 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF **February 28, 2010**

PNC BANK -- GENERAL ACCOUNT	38,955.28
MONEY MARKET ACCOUNT	23,543.54
PAYROLL ACCOUNT	10,167.06
GOVT. CHECK ACCOUNT	<u>100,505.66</u>
	173,171.54

(C) APPROVAL OF **March 17, 2010 bills to be paid**

1) Executive sessions

Legal matters

- Annual review (Kitrenia Friday)
- Renewal of Lot 2H Evergreen Equities Lease
- Addendum to Employee Manual
- Termination of Brent

2) Old Business

- The budget had been done and corrected. Should have audit by the end of March.

3) New Business

- Increasing Pay Station rates
- Cost to replace removed meters throughout the City

(D) Adjournment

Mr. Clarence McKnight
Chairman