

# AGENDA for November 30, 2011 MEETING

## Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of October 19, 2011 minutes

## FINANCES:

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

### (B) BANK BALANCE AS OF October 31, 2011

PNC BANK -- GENERAL ACCOUNT	<b>30,044.33</b>
MONEY MARKET ACCOUNT	<b>3,573.85</b>
PAYROLL ACCOUNT	<b>1,937.54</b>
GOVT. CHECK ACCOUNT	<b><u>90,801.93</u></b>
	<b>126,357.65</b>

## Executive sessions

Legal matters

## New Business

- 1) Approval of 2012 Budget (Resolution)
- 2) Permit Sales (Continue to sell monthly or change to quarterly)
- 3) Order Meter Bags
- 4) Holiday Bonuses

## Old Business

- 1) Refurbished Pay Station has been installed

### (C) Adjournment

Clarence McKnight, Chairman