

## AGENDA for January 20, 2010 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 4) Approval of December 16, 2009 minutes

### FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF December 31, 2009

PNC BANK -- GENERAL ACCOUNT	<b>34,243.91</b>
MONEY MARKET ACCOUNT	<b>23,535.19</b>
PAYROLL ACCOUNT	<b>10,137.58</b>
GOVT. CHECK ACCOUNT	<b><u>100,450.75</u></b>
	<b>168,367.43</b>

(C) APPROVAL OF January 20, 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
- Will have budget by the end of January

2) New Business

- Resolutions for 2010 Holiday Schedule

3) Old Business

- Dumpster area Lot 2A behind Scott flowers is clean
- 4 Pay Stations are installed on Central Ave., space numbers are painted, waiting for Public Works to put up signs. Mike Johnson is working on it. They have been added to our insurance.

(D) Adjournment

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Mr. Clarence McKnight  
Chairman