



Agenda
September 1, 2011
3 PM

- I. Call to Order
- II. Approval of Minutes for February 2, 2011
- III. Old Business
- IV. New Business
 - a. Approval of CFP and Annual Plan Process
 - i. 2009 Amended CFP, 2010 Amended CFP, 2011 CFP
 - ii. Annual Plan Process and Resolution
 - b. Approval of Truck Replacement
 - c. Certification of Landscaping Bid Process
 - d. Update on REAC Inspection
 - e. Write-offs
 - f. Surplus Equipment
- V. Executive Director's Report
 - a. Personnel Changes
 - b. Financial Report
 - i. CD Balances and Monthly statement
- VI. Executive Session for Personnel



SURPLUS

SURPLUS	VIN #	AMOUNT
1999 CHEVROLET 2500 PU	1GCGC24TXXE21611	20,060.32
Savin Copier	4022	3634.00
	SERIAL #	
GRAVELY RIDING LAWN MOWER	OOO216	7,995.00
GAS RANGES	SERIAL #	
BROWN	BRN6020546	195.78
	BRN6020543	195.78
G.E.	DT146527P	244.40
	ZV142794P	244.40
	AA120726R	235.00
	DA107577N	251.00
REFRIGERATORS	SERIAL #	
G.E.	DF741007	352.80
	VV801754	372.32
	HV793619	400.40
	LS735530	400.40
	AZ769063	372.32
	AS813313	400.40
	HS7761401	400.40
	DG766014	361.92
	VZ793953	350.00
	MV795978	400.40
	MT827953	364.00
	VZ793960	350.00
	RH766350	376.48
	FV745247	400.40
	MT827944	400.40
	ZR359060K1	378.56
	FZ783262	350.00
TOTAL		\$39,486.88



WRITE OFF BAD DEBTS

	AMOUNT
SHAWANDA DUKES	157.80
MELISSA HEATH	144.75
MARTHA HUDSON	77.00
BILLY JOHNSON	85.00
GWENDOLYN JOHNSON	305.66
RUTH BURLEY	550.00
ALICE BOLTON	140.74
CLINTON LATTIMORE	127.04
LAKASHA YARBOROUGH	344.96
TOTAL	\$1,932.95



CD LIST

CD#	AMOUNT
8421	4255.57
8221	13038.35
2721	4292.48
6821	4274.73
8621	11174.06
5021	133252.17
5186	152056.78
7786	9633.67
5786	13351.65
3286	8339.60
TOTAL	\$353,669.06