

Agenda

1. Opening Procedures
 - 1.1. Pledge of Allegiance
 - 1.2. Roll Call
 - 1.3. Announce Open Meeting Law
 - 1.4. Proof of Publication & Posting of Notice
 - 1.5. Review and Approve Minutes of Previous Meeting
 - 1.6. Adoption of Agenda
2. Officials & Public Forum
3. Executive Session
4. Discuss and Act on General Assistance Cases
5. Review and Approve Payroll and Vendor Claims
6. Discuss and Act on Funding Transfers
7. Discuss and Act on to release pledge security for Midwest Bank CUSIP # 25932LAP8 in the amount of \$440,000.00
8. Discuss and Act on to add pledge security for Midwest Bank CUSIP #25932ECF4 in the amount of \$200,000.00 and CUSIP# 80377CCG3 in the amount of \$255,000.00
9. Discuss and Act on to release pledge security for Cornerstone Bank CUSIP# 3130AA5E4 in the amount of \$1,300,000.00
10. Discuss and Act on to add pledge security for Cornerstone Bank CUSIP# 3130A8UK7 in the amount of \$1,300,000.00
11. Discuss and Act on Security Issues for Transit vehicle.
12. Review Transit Passenger Handbook.
13. 9:00 A.M. Discuss and Act on revised letter of intent for quiet zone (Mitch Doht)
14. Discuss and Act on architectural contract, preconstruction agreement and fee schedule with Berggren Architect
15. Fee reports
16. Committee Reports,
17. Adjournment

