

City of Middleton
City Board Meeting Agenda

November 24, 2011

1. Minutes from last meeting
2. Police Department report
3. Fire Department report
4. Wayne Madden – city flag
5. Bake Sale at the city park for Wanda Sue Cox – by Modern Woodmen/Ronny Clift
6. Motion to transfer \$441.99 from General Fund Miscellaneous to Library Miscellaneous for reimbursement from AT&T for library telephone bill
7. Declare building at 101 North Main Street surplus property
8. City Manager position
9. Motion to update credit card policy resolution by removing Jerry Mills' authorization to use city credit card
10. Transfers
 - a. 2% Gas Tax Fund to General Fund - \$36,456.75
 - b. Library Fund to General Fund - \$18,000.00
 - c. General Fund to Library Fund - \$18,000.00
 - d. Operation & Maintenance to General Fund - \$893.22 (Jerry's annual leave 941 payment)
11. Bad Debt:
 - a. Deliah Colyer \$64.90
12. Adjustments:
 - a. Jessie Luster – water leak - credit \$110.96 (101.10 water, 9.86 sales tax)
 - b. Lavar Walker – water leak - credit \$127.74 (55.60 water, 55.60 sewer, 5.42 sales tax, 11.12 late charges)
 - c. Willie Thigpen – office error - credit \$38.37 (13.87 water, 13.87 sewer, 6.50 sanitation, 1.35 sales tax, 2.78 sales tax)
 - d. Evelyn's Beauty Shop – office error - debit \$37.55 (11.32 water, 11.32 sewer, 12.00 sanitation, .95 sales tax, 1.96 sales tax)

- e. Shanna Clifton – water leak - credit \$26.79 (11.67 water, 11.67 sewer, 1.13 sales tax, 2.32 late charges)
- 13. Approve bills paid in October 2011
- 14. Thank you card from family of Marguerite Kennedy
- 15. Monthly reports