

**METRO EMERGENCY OPERATIONS CENTER  
OF KANAWHA COUNTY  
Finance Committee  
October 19, 2011**

1. Call to order
2. Approval of Minutes: September 21, 2011
3. Presentation of Monthly Reports
  - August 2011 F/S
  - Exceptional expenses for the month of September 2011
  - Late or unpaid bills in the month of September 2011
4. FY 11 Audit – field work schedule and preparation, including circulating MD&A for review, Conflict of Interest forms, Accounting Manual, etc.
5. Cash Flow Projection and revised FY 12 Budget
6. Status of closing on refinancing of building debt, pursuant to Commissioner Carper's request, including update on actual interest and rate and savings by refinancing.
7. Payment of Invoices – Stephens Auto Center, \$26,695.00 Jeep Grand Cherokee, state contract pricing, replacing 2003 Dodge Intrepid
8. Wi-fi coverage for Ned Chilton 911 Center – Proposal to provide wi-fi coverage for the building and the property, while complying with DOJ security requirements for 911 Center, \$10,495.82, state contract pricing.
9. Old business
10. New business
11. Public comment
12. Adjournment