



MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY

**7350 Zeigler Blvd.
Mobile, Alabama 36608
(251) 460-8000
www.mcema.net**

MCEMA EXECUTIVE COMMITTEE MEETING

PROPOSED AGENDA

January 11, 2023, at 1:30 P.M.

- I. Approve Minutes – December 2022
- II. Approve Checking and Payroll Registers – December 2022
- III. Approve Financial Reports – December 2022
 - Balance Sheet
 - Profit & Loss YTD
 - Bank Statements/Reconciliations
 - Budget vs. Actual
 - Pro-Rata Tracking Spreadsheet
- IV. Old Business:
 - Warehouse Construction Project: Payment Request
 - Siren Removal Bid Proposal
 - NOAA Sidewalk Project
- V. New Business:
- VI. Adjournment
 - The next meeting will be held February 8th, 2023 @ 1:30 p.m.