

AGENDA for August 21, 2013 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of June 19, 2013 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF July 31, 2013

PNC BANK -- GENERAL ACCOUNT	38,179.56
MONEY MARKET ACCOUNT	3,576.76
PAYROLL ACCOUNT	6,205.95
GOVT. CHECK ACCOUNT	<u>90,924.36</u>
	138,886.63

(C) APPROVAL OF August 2013 bills to be paid

Executive session

Legal matters

New Business

1. NPA Conference 2013
2. New PEO

(D) Adjournment

Clarence McKnight, Chairman