

AGENDA for April 16, 2014 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of March 19, 2014 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF March 31, 2014

PNC BANK -- GENERAL ACCOUNT	46,507.32
MONEY MARKET ACCOUNT	3,577.09
PAYROLL ACCOUNT	15,191.56
GOVT. CHECK ACCOUNT	<u>90,954.63</u>
	156,230.60

(C) APPROVAL OF April 2014 bills to be paid

Executive session

Legal matters

New Business

- (1) Late Budget Resolution
- (2) Online Permit Website is up and running as of April 1st

(D) Adjournment

Clarence McKnight, Chairman