

## AGENDA for January 15, 2014 MEETING

### Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of December 18, 2013 minutes

### FINANCES:

#### (A) REVENUE REPORT (Financial Statement)

#### (B) BANK BALANCE AS OF December 31, 2013

PNC BANK -- GENERAL ACCOUNT	44,793.47
MONEY MARKET ACCOUNT	3,577.00
PAYROLL ACCOUNT	19,611.70
GOVT. CHECK ACCOUNT	<u>90,943.41</u>
	158,925.58

#### (C) APPROVAL OF January 2014 bills to be paid

### Executive session

#### Legal matters

Kitrenia's annual review

### New Business

#### 1. Permits

#### (D) Adjournment

Clarence McKnight, Chairman