

AGENDA for May 15, 2013 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of March 20, 2013 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF April 30, 2013

PNC BANK -- GENERAL ACCOUNT	28,421.96
MONEY MARKET ACCOUNT	3,576.49
PAYROLL ACCOUNT	5,540.43
GOVT. CHECK ACCOUNT	<u>90,912.90</u>
	128,451.78

(C) APPROVAL OF May 2013 bills to be paid

Executive session

Legal matters

1. Tasha's annual review
2. EOPA Website
3. Audit 2012 approval

(D) Adjournment

Clarence McKnight, Chairman