

AGENDA for August 20, 2014 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of July 15, 2014 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF July 31, 2014

PNC BANK -- GENERAL ACCOUNT	29,169.28
MONEY MARKET ACCOUNT	3,577.21
PAYROLL ACCOUNT	16,523.01
GOVT. CHECK ACCOUNT	<u>90,969.83</u>
	140,239.33

(C) APPROVAL OF August 2014 bills to be paid

Executive session

Legal matters

New Business

1. City Hall Survey request
2. Per Diem protocol

Old Business

1. Lease renewal for Evergreen Equities Lot 2A next to 134 Evergreen Expired 8/31/2013
2. Lease renewal for Extra Supermarket Lot 2C Expires 7/31/2014 has been signed and renewed effective August 1, 2014

(D) Adjournment

