

## AGENDA for December 17, 2014 MEETING

### Call to Order

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

### FINANCES:

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

#### (B) BANK BALANCE AS OF November 30, 2014

PNC BANK -- GENERAL ACCOUNT	<b>40,654.11</b>
MONEY MARKET ACCOUNT	<b>3,577.33</b>
PAYROLL ACCOUNT	<b>18,358.88</b>
GOVT. CHECK ACCOUNT	<b><u>90,984.78</u></b>
	<b>153,575.10</b>

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

### Executive session

#### Legal matters

#### Evergreen Equities Lease Renewal Lot 2A

#### New Business

1. Motion to add Tasha as a signer on the PNC Account for debit card only not to sign checks

#### (D) Adjournment

Clarence McKnight, Chairman