

AGENDA for January 21, 2015 MEETING

Call to Order

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

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF December 31, 2014

PNC BANK -- GENERAL ACCOUNT	43,755.01
MONEY MARKET ACCOUNT	3,577.36
PAYROLL ACCOUNT	12,619.93
GOVT. CHECK ACCOUNT	<u>90,988.90</u>
	150,941.20

(C) APPROVAL OF January 2015 bills to be paid

Executive session

Legal matters

- Evergreen Equities Lease Renewal Lot 2A
- Kitrenia's Annual Review

New Business

1. Contract Holland and Co. Accounting firm

(D) Adjournment

Clarence McKnight, Chairman