

AGENDA for July 15, 2014 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of June 18, 2014 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF June 30, 2014

PNC BANK -- GENERAL ACCOUNT	39,906.39
MONEY MARKET ACCOUNT	3,577.18
PAYROLL ACCOUNT	15,625.70
GOVT. CHECK ACCOUNT	<u>90,965.97</u>
	150,075.24

(C) APPROVAL OF **July 2014 bills to be paid**

Executive session

Legal matters

New Business

1. Responsibilities of Per Diem PEO's and other staff, night shift
2. Handicap Parking

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

(D) Adjournment

Clarence McKnight, Chairman