

AGENDA for June 18, 2014 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of May 21, 2014 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF May 31, 2014

PNC BANK -- GENERAL ACCOUNT	37,782.11
MONEY MARKET ACCOUNT	3,577.15
PAYROLL ACCOUNT	22,322.93
GOVT. CHECK ACCOUNT	<u>90,962.10</u>
	154,644.29

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

Executive session

Legal matters

New 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
3. Would like to have the Officers work until 6pm to be visible and enforce parking, and I would like to hire 1 more Officer to work 20 hours per week per diem and nights so we can be covered if someone calls out.

(D) Adjournment

