

AGENDA for November 19, 2014 MEETING

Call to Order

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

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF October 31, 2014

PNC BANK -- GENERAL ACCOUNT	35,751.34
MONEY MARKET ACCOUNT	3,577.30
PAYROLL ACCOUNT	24,400.96
GOVT. CHECK ACCOUNT	<u>90,981.29</u>
	154,710.89

(C) APPROVAL OF November 2014 bills to be paid

Executive session

Legal matters

New Business

1. Resolution for 2015 Holiday Schedule
2. Resolution for 2015 Board Meeting Schedule
3. Holiday Bonus
4. Resolution to introduce 2015 Budget

(D) Adjournment

Clarence McKnight, Chairman