

## AGENDA for October 15, 2014 MEETING

### Call to Order

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

### FINANCES:

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

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

PNC BANK -- GENERAL ACCOUNT	42,244.91
MONEY MARKET ACCOUNT	3,577.27
PAYROLL ACCOUNT	18,406.26
GOVT. CHECK ACCOUNT	<u>90,977.43</u>
	155,205.87

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

### Executive session

#### Legal matters

#### New Business

1. Evergreen Equities renewal Lease Lot 2A/sale of Lot 2H or 2D (Auto Zone) to Evergreen Equities
2. Meeting with Lenny Bier

#### (D) Adjournment

Clarence McKnight, Chairman