

## AGENDA for September 17, 2014 MEETING

### Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of July 15, 2014 corrected and August 20, 2014 minutes

### FINANCES:

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

#### (B) BANK BALANCE AS OF August 31, 2014

PNC BANK -- GENERAL ACCOUNT	31,609.33
MONEY MARKET ACCOUNT	3,577.24
PAYROLL ACCOUNT	24,903.79
GOVT. CHECK ACCOUNT	<u>90,973.44</u>
	<b>151,063.80</b>

#### (C) APPROVAL OF **September 2014 bills to be paid**

### Executive session

#### Legal matters

### **New Business**

### **Old Business**

1. Lease renewal for Evergreen Equities Lot 2A next to 134 Evergreen Expired 8/31/2013

#### (D) Adjournment

Clarence McKnight, Chairman