

AGENDA for May 20, 2015 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of February and March 2015 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF April 30, 2015

PNC BANK -- GENERAL ACCOUNT	43,930.77
MONEY MARKET ACCOUNT	3,577.48
PAYROLL ACCOUNT	13,379.33
GOVT. CHECK ACCOUNT	<u>91,000.86</u>
	151,888.44

(B) APPROVAL OF May 2015 bills to be paid

Executive sessions

Legal

Office Lease

New Business

- 1) Tasha's Title Change
- 2) City Hall Meeting update

Old Business

- 1) 2014 Audit Resolution / Affidavit (Urgent passed due)
- 2) Buying a new truck
- 3) Tasha CPP Certificate

(C) Adjournment

Mr. Clarence McKnight
Chairman