

## AGENDA for April 21, 2010 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of March 17, 2010 minutes

### FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF March 31, 2010

PNC BANK -- GENERAL ACCOUNT	20,953.17
MONEY MARKET ACCOUNT	23,543.54
PAYROLL ACCOUNT	1,198.93
GOVT. CHECK ACCOUNT	<u>100,505.66</u>
	146,201.30

(C) APPROVAL OF April 21, 2010 bills to be paid

1) Executive sessions

Legal matters

- Renewal of Lot 2H Evergreen Equities Lease
- Beulah Carter's annual review
- Tasha Jackson's annual review

2) Old Business

- Increasing Pay Station rates (pass resolution)

3) New Business

- Selling lot 5A

(D) Adjournment

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Mr. Clarence McKnight  
Chairman