

AGENDA for September 21, 2016 MEETING

A) CALL TO ORDER

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of June, and August 2016 minutes

B) FINANCES AS OF **August 31, 2016**

PNC BANK -- GENERAL ACCOUNT	135,456.31
MONEY MARKET ACCOUNT	3,577.93
PAYROLL ACCOUNT	1,824.85
GOVT. CHECK ACCOUNT	<u>91,057.66</u>
	231,916.75

C) APPROVAL OF **September 2016 bills to be paid**

Executive Session

Old Business

1. Update on the pending delivery and installation of new pay stations at the City Hall and Library Lots.
2. Discussion of excess Lots

New Business

1. Amended 2016 Budget Resolution
2. Authorization to confirm expenditure approval levels.
3. Authorization to enter into arrangements with First Data Corporation for the processing of point of sale credit card transactions generated at the new pay stations.
4. Authorization to file an application with PNC Bank to establish a line of credit for the purchase of new parking meters.
5. Discussion regarding insurance coverage.
6. Miscellaneous

D) **Adjournment**

Clarence McKnight, Chairman