

AGENDA for February 18, 2015 MEETING

Call to Order

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

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF January 31, 2015

PNC BANK -- GENERAL ACCOUNT	38,197.59
MONEY MARKET ACCOUNT	3,577.39
PAYROLL ACCOUNT	15,972.09
GOVT. CHECK ACCOUNT	<u>90,992.64</u>
	148,739.71

(C) APPROVAL OF February 2015 bills to be paid

Executive session

Legal matters

- Evergreen Equities Lease Renewal Lot 2A
- Office Lease

New Business

Old Business

- Update on stolen truck

(D) Adjournment

Clarence McKnight, Chairman