

Recessed Meeting Agenda

October 13, 2016

5:30 p.m.

1. Pledge of Allegiance
2. Moment of Silence
3. Roll Call
4. Motion to approve Invoice No. 9039552 in the amount of \$10,702.70 due 9/25/16, submitted by CSX for work performed during the Citywide Drainage Improvements Project as listed, reserving all rights, contractual or otherwise against Kappa Development.
5. Motion to approve transfer of funds from the HMGP Anticipation Note in the amount of \$98,066.25 (rounded) (\$108,768.95 less \$10,702.70 payable to CSX) to the Depository Bank Account to pay Kappa Development Invoice No. 22 related to the HMGP Citywide Drainage Improvements.
6. Motion to approve Payment Application No. 22 from Kappa Development in the amount of \$108,768.95 \$98,066.25 regarding the Citywide Drainage Improvements Project/HMGP, which amount considers deduction of CSX Invoice No. 903746.
7. Adjourn