

Draft Agenda

January 31, 2018 meeting of CDD finance committee meeting to be held at BCTCC
at 4:00 pm

Circulated to committee members on January 14, 2018

1. Call to order, confirm quorum, Bob Dunn's resignation (CDD liaison), resident comments re draft agenda, cancellation of November 30, 2017 continuation meeting scheduled for January 11, 2018
2. Approval of draft meeting agenda
3. Approval of November 30, 2017 draft adjourned meeting minutes
4. Business arising from November 30, 2017 meeting
 - 4.1 Bob Dunn's requested follow up of ST charges and legal fees
 - 4.2 Reinvestment of cash reserve funds
 - 4.3 Other business arising
5. Review of November, 2017 financial statements
6. Planning preparation of FY 2019 CDD financial operating budget
7. Other business, resident comments
8. Meeting termination