

Beacon Meadows Special Dependent Tax District



Board Meeting Agenda

October 12, 2017

ATTENDANCE

1. CALL TO ORDER
2. NEW FISCAL YEAR BUSINESS
 - a. Guide for Beginning New Fiscal Year
 - b. Election of Officers
 - c. Appointment of Registered Agent
 - d. Special District Information Form
 - e. Monthly Board Meetings/Advertisement of Schedule
 - f. Audit of FY17 Financial Records
 - g. Public Official Bond
 - h. County Special District Information Form
 - i. Public Depositor ID and Acknowledgement Form
 - j. Public Depositor Annual Report to the CFO
3. SECRETARY'S REPORT: Minutes of meeting from previous month
4. TREASURER'S REPORT:
Revenue from previous month: -none-
Expenses:
 Utilities: \$93.00
 Landscaping: \$775.00
Cash in Bank: \$56,498.22
Available to Spend: \$52,008.00
5. OLD BUSINESS
 - Excessive Water Bills: Barbara
 - Gunn Hwy. Wall Major Repairs: Barbara
 - Referendum to Increase District Assessment: Michael
 - Search for New Trustee: Penny
 - Pressure Wash Walls & notify 62 residents: Penny -- Trim plants : Barbara
6. NEW BUSINESS
 - Resignation / Appointment of Trustees (if any)
 - Generic Email for New Trustees
7. ADJOURNMENT