

Beacon Meadows Special Dependent Tax District



Board Meeting Agenda

October 8, 2020, 7:00 P.M.

SPECIAL INSTRUCTIONS FOR TELECONFERENCE

**Starting at 6:55 P.M., using touch tone phone, call 1-718-819-1710
and enter the following PIN: 5263533**

PARTICIPATION

CALL TO ORDER

SECRETARY'S REPORT: Minutes of meeting from previous month

TREASURER'S REPORT (rounded to nearest dollar)

Revenue from previous month:	\$	0
Expenses:		
Utilities:	\$	101
Landscape maintenance:	\$	800
Pressure cleaning:	\$	1650
Sprinkler repair/operating	\$	39
Cash in bank:	\$	35,917
Available to spend:	\$	31,417

OLD BUSINESS

- Pressure Washing of Gunn Hwy. and Casey Rd. Walls/Stucco Repair on Gunn Hwy. Wall
- Major Repairs to Gunn Hwy. Wall
- Records Management – Revisions to General Records Schedule GS1-SL
- Potential Alternate Location for Board Meetings

SPECIAL BUSINESS (Beginning of New Fiscal Year Tasks)

- Monthly Board Meeting Schedule
- Appointment of Trustees (for 9/30/20 term expiration date)
- Election of Officers
- Appointment of Registered Agent
- Updated Special Information Form
- Public Official Bond
- Unaudited Financial Statement
- Public Depositor Annual Report to State Chief Financial Officer
- Fee to Dept. of Economic Opportunity

NEW BUSINESS

ADJOURNMENT