

MEETING AGENDA

October 17, 2023 4 p.m.

Meeting is via Zoom

Link is available on District website: bottlebaydistrict.org

1. Call to Order (Behrens)
2. Announce Quorum Present
3. Introduce Attendees
4. General Public Comments to Board, limited to three minutes per comment
5. Approval of Written Minutes of September 19, 2023 regular meeting (Shearer) – **Action Item**
6. Treasurer’s Report (Davis)
 - Review Actual to Budget.
 - General Ledger (attached to agenda email)
 - Status of checking accounts & accounts in Local Government Investment Pool
 - Funds transfer from LGIP account.
 - FY 2023 Audit (final audit & management letter attached to agenda email)
 - **Resolution to Amend Capitalization Policy – Action Item**
 - Review paid invoices (invoices attached to agenda email)
7. Operations Report (Hansen)
8. Collections Report (Binnall)
 - Status report on capital and other construction projects
9. Permit and Compliance Matters (Behrens, Binnall)
 - Marina deck built over main line (Berg to write encroachment permit?) – **Action Item**
10. General Administrative Matters
 - Next meeting, Tuesday, November 21, 2023, 4pm via Zoom
11. Adjourn