

MLD Trustees Meeting – March 7, 2018 6:00 P.M.

TENTATIVE AGENDA – SUBJECT TO ADDITIONS AND/OR CHANGE
(* - Action Items)

Call to Order/Attendance

Jonathan Rouis - Discussion on 2017 surplus funds, Reserve funds, Quickbooks fees and any other questions or concerns

Adoption of agenda*

Minutes - January*

Finance Report* - Jay

Motion to approve abstract of vouchers - February and March*

Director - Monthly Report

Nichols webinar - info and recommendations re pre-signing vouchers, early receipt of finance reports, change of meeting nights (?), future audit, Business Continuity Plan

Old Business –

Community Survey Results

Board Evaluation Forms

New Business -

2018 Meeting Dates - July?

2018 Board Elections - Patti to complete Bob's term, Fran and Jeanne and Jay

(note - this is 57% of entire board in one year...)

Resolution to accept Annual Report*

Marge Nye - memorial

Grace Riario: Trustee training offer

Petty Cash Policy

Authorization for prepayment of utilities, insurance, _____ (i.e. prior to bd approval)

Approval of job title change for Donna Drake - * (As per Sull. Cty. Personnel Dept.)

Privilege of the Floor - Public Comment

Adjournment