

CATARAQUI REGION CONSERVATION AUTHORITY
ADMINISTRATION AND FINANCE ADVISORY BOARD (AFAB)

AGENDA

Date: Wednesday, September 14, 2011
Time: 5:00 P.M.
Location: Board Room, CRCA Administration Office

- 1) Roll Call and Mileage
- 2) Approval of Agenda
- 3) Declarations of Conflict of Interest
- 4) Delegation – none at time of circulation
- 5) Approval of Minutes of June 8, 2011 (*previously distributed*)
- 6) Business Arising
- 7) Correspondence
- 8) Reports/Items for Consideration
 - a) List of Accounts for approval for periods ending:
 - i) June 30, 2011 (*attached*)
 - ii) July 31, 2011 (*attached*)
 - iii) August 31, 2011 (*attached*)
 - b) Statement of Expenditures and Revenues to the periods ending:
 - i) June 30, 2011 (*attached*)
 - ii) July 31, 2011 (*attached*)
 - iii) Budget Watch Report/Statement of Expenditures and Revenues to end of August 31, 2011 (*Report IR-048-11 to be distributed*)
 - c) 2012 Budget discussions:
 - i) Considerations (*verbal presentation*)
 - ii) Scheduled (*Report IR-049-11 attached*)
 - iii) Draft 1 (*to be distributed*)
- 9) Updates/Information Items
- 10) Inquiries/Notices of Motion
- 11) Adjournment