

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

AGENDA

Date: Wednesday, October 12, 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 September 14, 2011 (*previously distributed*)
- 6) Business Arising
- 7) Correspondence
 - a) City of Brockville, letter from Donna Cyr, Director of Finance/Treasurer, dated September 15, 2011 re: 2012 Budget (*attached*)
 - b) City of Kingston, letter from Desiree Kennedy, City Treasurer, dated September 19, 2011 re: 2012 Budget Guidelines (*attached*)
- 8) Reports/Items for Consideration
 - a) List of Accounts for approval for period ending September 30, 2011 (*attached*)
 - b) Statement of Expenditures and Revenues to the period ending September 2011 (*to be distributed*)
 - c) Investing Available Funds from Deferred Revenue and Reserves (*Report IR-061-11 attached*)
 - d) 2012 Budget – 2nd draft (*to be distributed*)
- 9) Updates/Information Items
 - a) WorkPlan – Status Chart (*to be distributed*)
- 10) Inquiries/Notices of Motion
- 11) Adjournment