

# WASHINGTON COUNTY LOCAL DEVELOPMENT CORPORATION

## Board of Directors

Friday, March 16, 2018

8:30 a.m. Meeting

Classroom across the hall from Board of Supervisors

## AGENDA

- I. Call to Order
- II. Approval of Meeting minutes from February
- III. Executive Director Report – Loan List Update
- IV. Committee Reports
  - A. Loan Review Committee - None
  - B. Governance Committee – None
  - C. Audit & Finance Committee - None
- V. Old Business - None
- VI. New Business
  - A. Review February monthly financial report and Balance Sheet
  - B. Resolutions approving the following:
    - 18-6 Approval of Washington County LDC 2017 Annual Report
    - 18-7 Acceptance of 2017 Independent Auditor’s Report and Financial Statement
    - 18-8 Approval of Public Authorities Reporting Information System (PARIS) Investment Report
    - 18-9 Approval of Public Authorities Reporting Information System (PARIS) Procurement Report
    - 18-10 Approval of Public Authorities Reporting Information System (PARIS) Certified Financial Audit Report
    - 18-11 Approval of Public Authorities Reporting Information System (PARIS) Annual Report
    - 18-12 Approval of Public Authorities Accountability Act (PAAA) 2017 Authority Mission Statement and Performance Measurements
    - 18-13 Approval of Allowance for Doubtful Expense Policy
  - C. Miscellaneous
- VII. Adjournment