



## **PELICAN LAKE WATER CONTROL DISTRICT**

District Office: 2832 N. Main Street – Belle Glade, Florida 33430  
Mailing Address: P.O. BOX 969 – Belle Glade, Florida 33430  
Tel: (561) 996-2940 - Fax: (561) 996-2960

### **Board of Supervisors**

Paul Allen  
Jeff Davis  
Kenneth McDuffie

### **District Manager**

David R. Davis

## **AGENDA**

**BOARD OF SUPERVISORS MEETING  
WEDNESDAY, SEPTEMBER 21, 2016  
10:00 A.M.**

1. Call regular meeting to order
2. Approval of Minutes of regular meeting held on August 17, 2016.
3. Review and Approval of Payment of the Bills for August, 2016.
4. Presentation of Finance Manager's Reports:
  - (a) Report on Maintenance Fund Checking & Investments
  - (b) Report on Fund Balance of Self Insurance Reserve
  - (c) Approval of financial transaction recommendation(s)
5. Presentation of August, 2016 Budget versus Actual Statement.
6. Presentation of August, 2016 Monthly Report of Operations.
7. Schedule FY16 Audit with Boy, Miller, Kisker & Perry.
8. Other Business.
9. Date and time of next regular Board Meeting is scheduled for Wednesday, October 19, 2016, at 10:00 A.M., at the Belle Glade office.