

***Bannon Lakes
Community Development District
Agenda***

Wednesday
October 18, 2017
12:00 p.m.

Governmental Management Services
475 West Town Place
St. Augustine, Florida 32092
bannonlakescdd.com
Call In # 1-888-757-2790 Code 5097001

- I. Roll Call
- II. Public Comment
- III. Affidavit of Publication
- IV. Approval of Minutes from September 20, 2017 Meeting
- V. Update Regarding Amenity Center Operations
- VI. Update on Construction Matters
- VII. Other Business
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Ratification of Requisition 93-94
 - C. District Manager
 - D. Field Services – Operations Memorandum
- IX. Supervisor’s Requests and Audience Comments
- X. Financial Reports
 - A. Balance Sheet as of August 30, 2017 and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule

- C. Approval of Check Register
- D. Construction Funding Request No. 2
- XI. Next Scheduled Meeting – November 15, 2017 at 12:00 p.m. at the offices of
GMS
- XII. Adjournment