



January 26, 2018
Lee County Administration East Building
2201 Second Street • Suite 500
Fort Myers, FL 33901

- I. Call to Order**
- II. Guest Introductions**
- III. Approval of Minutes**
 - a. November 17, 2017
- IV. Treasurer's Report**
 - a. Financials (November & December 2017)
 - b. BankUnited CD Maturation
- V. Unfinished Business**
 - a. IDA/Horizon Foundation Agreement
 - b. Final Acceptance/Distribution of Modified Budget
 - c. Volunteers of America Bond Status
 - d. Website Updates
 - e. Credit Card Authorization for Pamela Johnson
- VI. New Business**
 - a. Legal Fees (October & November 2017)
 - b. Investment of Surplus Funds
- VII. Lee County Economic Development Director Comments**
- VIII. Adjournment**

Next Meeting:
Friday, February 23, 2018 • 10:00 a.m.
Lee County Economic Development Office
2201 2nd Street • Suite 500 • Fort Myers, FL 33901 • (239) 533-6800