

**Riverhead Industrial Development Agency**  
**Regular Business Meeting**  
**February 6, 2017    5:00 pm    Riverhead Town Hall**

**A G E N D A**

- I.        Call to Order**
- II.       Consideration of Proposed Agenda**
- III.      Consideration of the Minutes:** Consideration of January 9, 2017 minutes.  
**RESOLUTION #06-17**
- IV.      Presentations:** None
- V.       Correspondence:** None
- VI.      Treasurer's Report:**
  - a.       Profit & Loss
  - b.       Bills Paid
  - c.       Reconciliation
  - d.       Outstanding Invoices**RESOLUTION #07-17 Accepts Report of Expenses and Authorizes Payment of Bills as of January 31, 2017**
- VII.     Committee Reports**
  - a.       Audit: Report
  - b.       Governance: Report
  - c.       Personnel: None
  - d.       Finance Committee: Mtg date
- VIII.    Old Business - none**
- VIII.    New Business –** Consideration of JW III Refinance (tentative)
- IX.      Executive Director Report**
- XII.     Adjournment**

*February 6, 2017*