

AGENDA
VALLEY CITY – BARNES COUNTY DEVELOPMENT CORPORATION MEETING
January 31, 2018 Special Meeting at 7:00 a.m.
Regional Technology Center (Large Conference Room)

Purpose: Discussion of all economic development activities and related financial information for the purpose of long term financial planning and future economic development activities and initiatives.

1. Call to Order/Roll Call
2. Long Term Financial Planning/Discussion/Decisions and/or Directives and Needed
 - a. Long Term Financial Projections (Actual and Projected)
 - b. Flex PACE Cash Flow (Actual and Projected)
 - c. Restricted & Unrestricted Funds
 - d. Net Assets
3. Adjourn