

Lower Severn (2005) Internal Drainage Board Treasury Management Sub-Committee Meeting

Wednesday 7th November 2018
Following the Annual Board Meeting
At The Gables Hotel, Falfield

AGENDA

Item		Page No.	
1.	Election of Chair for 2018/19		
2.	Apologies/Welcome		Chair
3.	Declaration of Members' Interests		Chair
4.	Minutes of Previous Meeting held on 5th September 2018	1 – 5	Chair
5.	Cash Deposits <ul style="list-style-type: none">• To determine the next steps	6	AO
6.	Next Meeting Date		Chair

- It is the responsibility of the Committee Member unable to attend the meeting to find a substitute; otherwise the meeting may not be quorate.
- Any other consideration and comments/questions of an urgent nature shall be notified to the Accounts Officer at least 3 working days before the Meeting to enable staff to compile the correct information