



MCRA

MONTGOMERY COUNTY REVENUE AUTHORITY

MEETING AGENDA

Tuesday, February 25, 2020 9:30 a.m.

Open Session

1. October 22, 2019 Minutes *(Record Outcome of Vote)*
2. 2020 1st Tee Agreement *(VOTE)*
3. Motion to Close Capital One Bank Accounts *(VOTE)*
Motion to close the Capital One Bank accounts listed below:

<u>Account Name</u>	<u>Account Number</u>
<i>Golf System Revenue Fund</i>	<i>8629599999</i>
<i>Golf System Operating & Maintenance Fund</i>	<i>5004340749</i>
<i>MCRA Operating Account</i>	<i>1360158914</i>
<i>Golf System Reserve</i>	<i>1360158906</i>
<i>Repair & Replacement Fund (2016 Bond – CIP)</i>	<i>0894300318</i>
<i>Airpark Operating</i>	<i>0014374471</i>
<i>Airpark Users Fee</i>	<i>0014374455</i>

4. Golf Carts – Falls Road Golf Course