

BUDGET & FINANCE COMMITTEE
AGENDA
Wednesday, August 22, 2018
8:30 AM, Conference Room, Administration Building

Call to Order

Introductory Comments – Chair Viola

Member Comments

Approval of Minutes

Work Session (8:30 to 9:30)

Resolution Updates – Dick & Gene

OPVFD Next Steps – Larry

Reserve Study – Next steps, Road work estimates - Gene, Ted, JB, Marty

Treasurer Viola – to address comments regarding Reserve Study

Treasurer Viola – to discuss metrics, benchmarking substantiation

Golf Rates – Bob K, JB, John M

Bank Reconciliations & disbursement oversight – Larry & Frank

Controller's Report

Narrative overall results – JB

Update on invoicing for Golf

Detailed financials – Steve

Investments & cash forecast

Legal and Consulting expenses

Food & Beverage Contract – Steve

Reserve Study

Road Asphalt Report

Guidance on projects initiated by GM

Complete recommendations to Board

Country Club update – JB

Other business

Adjourn