

## Ocean Pines Association, Inc.

Budget & Finance Committee  
9:00 AM Administration Building  
Regular Meeting  
3/28/2018

### Agenda, March 28th, 2018

- Call to Order
- Approval of Minutes - January Minutes were already approved thru email. There was no meeting in February
- Request Larry handle Minutes till I get back, I can assist
- February Financial Report - Review with Finance Director and GM
- Recommend footnotes to be provided to minimize questions include in Financial Report package.
- Investments - John V, Pat S, Finance Director, GM
  1. Reports, schedules to be included in F&B Package
  2. Review and ensure investments are FDIC insured
  3. Cash flow schedule
- Budget & Finance – the forum and Newspapers (Team Norm)
- Update on review of financials for Union Bank Mary Decker
- Follow up on Budget Policy/Procedure and Resolution Updates - Mary, Dick, John O. Jim, Bob
- Reserve Study Update - Pat S.
- Discussion on Forensic Audit - John V. GM
- Alleged Transfer from PC of prior employee – John V.
- Yacht Club Update – GM
- Country Club – GM (Bob)
- Point of Sale System – (John V.) Update on Management Letter (Deep Dive) implementation (Pat S. Steve P.)
- Forensic Audit Discussion Dick
- Any other business
- April Meeting
- Adjournment

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