

Proposed Agenda

Approval of Minutes (Larry P. to provide)

B&F work session 2:30 to 3:30

Open items:

Resolution updates - Dick and Gene to present to Frank Daly, any changes
Larry to present OPVFD next steps (meet in September with OPVFD)
Budget Guidance discussion next steps
John V to address comments from Board meeting and RFP for Outsourcing
John V. to discuss with team requested data from Board on Country Club
Gross and Net Book value, Replacement Components
Golf Controls and Invoicing Larry P.
Bank reconciliations, Disbursement oversight Larry, Frank to sign off
B&F Binder to be updated - Resolution and By - Laws John V. to assign

3:30 Controller's Report - if available, (Steve mentioned possibility by 3:00)

JB Present Narrative overall results
Steve to present detailed financials
Investments & cash forecast

Legal and Consulting expenses to be discussed JB / Steve (analysis)
Food & Beverage contract and current discussions with Matt Ort to be explained to committee JB
Steve to review Country Club information requested by Board
Discuss Reserve Study latest version JB and B&F any questions

Country Club update JB / Frank Brown

Any other business