



Monday
January 04, 2021

Executive Session: 8:30 am
Followed by
Regular Meeting

Meeting conducted
via Zoom url:
<https://zoom.us/j/94446170544>

Audit / Finance
Committee Members
2020-2021

Bill Weber, Treasurer
Skip Atkins
Ted Butz
Stephen Dunn, Golf Treasurer
Michael Sperlinga
Bill Strong
Rafi Zaman

AGENDA

Audit / Finance Committee Meeting

Executive Session of the Audit / Finance Committee:

1. Minutes of November 30, 2020 meeting
(Action Item – Vote Required)
2. Contractual Matters

Adjourn to Regular Meeting

Regular Meeting of Audit/Finance Committee

1. Call to Order
2. Minutes of November 30, 2020 meeting
(Action Item – Vote Required)
3. Member Input
4. Golf Club Construction Expenditure Requests
 - a) Irrigation system and bunker renovation/restoration (primarily from Replacement Fund)
 - b) Golf course re-turfing, & enhanced playability, and practice area renovation (primarily from Operating Fund)
(Action Items – Votes Required)
5. CFO Report:
 - a) Unaudited Financial Statements for the five months ended November 30, 2020
(Discussion Item – No Vote Required)
6. Paycheck Protection Program (PPP) Loan
 - a) Staff recommendation for accounting for loan forgiveness
(Action Item – Vote Required)
7. RSF Connect Update
 - a. Funding Request – Fiber Lateral Supplemental Funding
(Action Item – Vote Required)
 - b. Recovery Fee Income
(Discussion Item – No Vote Required)
8. Davis-Stirling Act Compliance
(Action Items – Votes Required):
 - a) Chapter 7, Article 1, Section 5500
 - b) Chapter 7, Article 1, Section 5502

Adjourn