

VILLAGE OF NORTH PALM BEACH AUDIT COMMITTEE

MEETING AGENDA

MARCH 7, 2018 at 4:45 PM

CONFERENCE ROOM

1. CALL TO ORDER.
2. APROVAL OF JANUARY 29, 2018 MINUTES.
3. PFM INVESTMENT REPORT- 12/31/2017
4. 2017 CAFR REPORT: TERRY MORTON- Nowlen, Holt, Ryan, et. al.
  - a. Unallocated Fund Balance: Current Commitments
5. STATUS OF CLUBHOUSE PROJECT-CHUCK HUFF
6. GOLF COURSE RENOVATION LOAN. AMOUNT AND TERMS.
  - a. Debt service during shutdown.
7. NEW BUSINESS
8. ADJOURN

Tom Magill

Chairman