

VILLAGE OF NORTH PALM BEACH

AUDIT COMMITTEE

MEETING AGENDA

JULY 25 2018.

1. Call to Order.
2. If available: Review Village financial reports.
3. Options for added Clubhouse Funding.(Required: ~\$4 million
 - a. Add to current loan.
 - b. Secure new loan.
 - c. Take from Unallocated Fund Balance.
 - d. Arrange letter of credit.
 - e. Other.

Considerations:

- a. Impact on Unallocated Fund Balance.- Risk.
- b. Comparison with similar communities.

4. New Business.

Tom Magill
Chairman.