

PALMS OF TERRA CEIA BAY CDD

BUDGET WORKSHOP

February 29th, 2016 @ 6:30

Terra Ceia Bay Golf Club

2802 Terra Ceia Bay Blvd.

Palmetto, Fl.

Discussion items

1. Discussion of 2014 audit
2. Impact of 2014 Audit on 2015-16 Budget Preparation
3. Draft Budget Resolution for 2013-14
4. Draft Resolution creating a Capital Fund
5. Discussion of a Reserve Study including Cash Flow Analysis
6. Adjournment