

West Volusia-Dayton Beach Merger
Finance Sub-Committee
Agenda
July 16, 2007

Welcome and introductions

Set the Agenda

Review of Financial Information

- 2005 Audit
- 2006 Audit status
- 2007 Budget
- 2008 Budget process
- Current P/L
- Current Balance Sheet

Debt

- Current Debt
- Immediate Future debt

Reserves

- Policy by Association
- Current Balances
- Discussion of how this will be managed after the potential merger

Other Financial Issues

Report for Merger Committee: August 7th or 14th.

Next meeting: