

# Finance Committee

## AGENDA

September 14, 2019

2020 Budget Draft 1

Separate P&L for Bar and Restaurant

Improving ROI while remaining within our “risk profile”.

Postage Expense

Plumas Bank

MM Funds: Contingency, Clubhouse, Lake Water Quality  
and Fire.

Edward Jones

Vanguard

Budget Items

Meeting will be at the Clubhouse at 10:00 am to 12:00 pm.