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<https://universityparkrd.com/>

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The **rescheduled committee meeting** of the **Finance Committee of the University Park Recreation District** will be held on **Monday, March 16<sup>th</sup> at 3:00 pm** at the **Business Offices** located at 8301 The Park Boulevard, University Park, FL 34201 and or virtually.

**Meeting ID:** 873 3546 9545

**Passcode:** 899142

**Join meeting via Zoom:**

<https://us02web.zoom.us/j/87335469545?pwd=dliIn6jiOFztxyJcXZcr5u3bnX53sX.1>

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**One tap mobile**

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+13017158592,,87335469545#,,,,\*899142# US (Washington DC)

**Join instructions**

<https://us02web.zoom.us/join/87335469545/invitations?signature=vFCdECGv7xZGs33nCbieXLKqpYKTOQu0uqwq3PakjJE>

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## **Finance Committee Workshop Meeting Agenda**

### **Organizational Matters**

- Call to Order
- Roll Call
- Public Comment Period [for any members of the public desiring to speak on any proposition before the Committee]

### **Administrative Matters**

- Consideration of Minutes of the:

- a. February 18, 2026, Finance Committee Meeting Minutes
- b. March 2, 2026, Joint Committee Workshop Minutes

**Staff Matters**

- *Presenter: Paul Fay*
  - Capital Approval Process (Revised draft)
  - Review of February Financial Summaries

**Business Matters**

**Recommendation Regarding Current Irrigation Financing Note**

- *Presenter: Dick Crouch*
  - Review and discussion of the current note financing and consideration of a committee recommendation without proceeds from Bond financing regarding repayment strategy.

**Review of Financing Alternatives Summary**

- *Presenter: Dick Crouch*
  - Presentation and discussion of a summary outlining potential financing alternatives, including long-term bond financing, assessment-based financing, and other short-term financing structures.
  - Results of Conference Call with Bob Gang, bond counsel and Brent Wilder, PFM

**Review of Front Nine Maintenance / Capital Project Scope**

- *Presenter: ALL*
  - Review of proposed minimal-impact projects discussed during the March 2 workshop, including bulkhead replacement at Hole #5, drainage improvements, cart path repairs, tree replacement, and boardwalk replacement, and discussion of potential funding approach and committee recommendation

**Continued Discussion of Capital Income Options and Reserve Requirements**

- *Presenter: Cathie Schaffer*
  - Review of proposed minimal-impact projects discussed during the March 2 workshop, including bulkhead replacement at Hole #5, drainage improvements, cart path repairs, tree replacement, and boardwalk replacement, and discussion of potential funding approach and committee recommendation

**Discuss Banking Relationship Opportunities**

- *Presenter: Craig Dwight*
  - Discussion of line of credit, purchase card, etc.

**Next Meeting Scheduled**

| Date | Meeting Type | Time | Location | Note |
|------|--------------|------|----------|------|
|------|--------------|------|----------|------|

|                |                           |         |                  |                      |
|----------------|---------------------------|---------|------------------|----------------------|
| April 15, 2026 | Finance Committee Meeting | 3:00 pm | Business Offices | In person or by Zoom |
|----------------|---------------------------|---------|------------------|----------------------|

**Committee Member Requests & Public Comments**

**Adjournment**