

1 **Recreational Facilities Executive Committee (RFEC)**

2 **1900 Clubhouse Drive**

3 **Sun City Center, FL 33573**

4 **Date: July 19, 2017**

5 **Location: KPCH Card Room**

6
7 **Present: Liz Argott, President, Bill Piper, Ruth Flinn, Alan Hahn, Peggy Hamric,**
8 **Terry Blankenship, Ginger Anzalone, Vesta VP and Dan Armstrong. Absent:**
9 **Roger Johnson.**

10
11 **President Argott called the meeting to order at 9:32 a.m.**

12
13 **Motion made to approve minutes. Minutes approved.**

14
15 **Dan Armstrong – Quarterly Report Presentation – The end of year audits are**
16 **being finalized. Dan proceeded to breakdown the Financial statement package to**
17 **the committee. He went over the changes over the last quarter. He acknowledged**
18 **that the numbers look lower only due to the change in payment dates, so at the**
19 **time of the quarter end it looks lower. He broke down the loan and interest**
20 **charges. He explained that the second page of his report for the committee is a**
21 **deeper breakdown of the financial details. He explained the profit and loss going**
22 **into all of the divisions combined breakdown. He stated that food and beverage**
23 **revenue is favorable. Operating expenses – spent less in maintenance and**
24 **repairs, and we do expect to stay under budget. Other income expense section**
25 **was reviewed. Interest income and miscellaneous income is favorable as well.**
26 **Events have been favorable and turn out is positive. Smaller department update –**
27 **Security reporting very well. Transportation – Favorable variance. Overall a**
28 **favorable report in its entirety.**

29
30 **Ginger Anzalone – Vesta Report – The Summer Series sales, fitness center**
31 **activity, and Pointer advertising are doing well. Guest pass sales are lower**
32

1 currently. Lotto ticket sales are going well and some of those sales do come back
2 to us. Security June numbers were reviewed.

3
4 Ginger Anzalone - Project improvements – The golf cart path elbow is still
5 awaiting completion. The monument signs are still in the permitting process with
6 Hillsborough County. The Nantucket pool work is completed. The filtration
7 system has been installed and is in the final stages before completion. The South
8 Club Portico pavers project is also complete. We have a new decorative wrap on
9 one of the Transportation trams.

10
11 Ginger Anzalone - Falcon Watch Cyber Café Update – Various work has been
12 reviewed and things are moving forward. Completed work includes the plumber
13 coming out to do a check, roof work, interior ceiling work, ceiling fans, pressure
14 washing, locks changed, pest control, carpets patched, menus created, marketing
15 work has begun, ice machines have been chosen, housekeeping items
16 determined, and bulletin boards reviewed.

17
18 President Argott – President’s Report – There are no committee member reports
19 due to most members being so new, but that will be changing soon in the Fall.

20
21 President Argott opened the floor for comments/questions.

22
23
24 Future meeting date: August 16, Card Room at 9:30 a.m.

25
26 The meeting adjourned 10:16 a.m.

27
28
29
30
31
32