

**RCDD Financial Advisory Committee Meeting—Minutes  
January 16, 2018 -- 10:30 a.m., Activity Center**

**MEETING CANCELED**

**Budget Committee Invoice Questions & Issues**

**Month**                      **January 2018**

<b>Check #</b>	<b>Item</b>	<b>Question or Correction Requested</b>	<b>Comments or Resolution</b>
7542	Putnam Mechanical LLC \$474.00 Inv #1099-108 Dated 10-19-2016 001.546475.57250.5000 Activity ctr AHU repair	Please reclassify to 001-546327-57250-5000. R&M Activity Center.	Reclassified in February
	Level 3 Communications LLC \$132.68 Inv #Various Phone/Conferencing & Ready Access 941-979-8720 001.57250.549900.5000	Please reclassify to 001-541012-51301-5000 All Phone/Conferencing & Ready Access fees should be coded to this new account, <b>Communications- Other</b> . Please let the AP staff know this for future bills.	Reclassified in February
7529	Sam's Club Direct \$110.00 Inv. #112017-6028 Annual Membership/Service 001.549900.57250.5000	Please reclassify to 001-549001-51301-5000 This membership service benefits all CDD not just Activity Center Activities.	Reclassified in February
7563	Putnam Mechanical LLC \$8,990.00 Inv #1099-48 Dated 10-31-2017 401.546001.53601.5005 Pump Station AC installed	Please reclassify to 401-568158-53601-5005 This new AC unit should be charged to Sewer Reserves not R&M.	Reclassified in February
7568	Arrow Exterminators (Hughes) \$996.00 total Invoices (See Spreadsheet attached) 001.546327.57250.5000	Please reclassify as shown on the <b>attached spreadsheet</b> . These invoices should be split in the future as follows: 546327-57250 50%; 546035-54101 25%; 546034-54101 25%	Reclassified in February