

Agenda
Finance Committee

October 23, 2020

8.00am

Zoom Conference Call

<https://cccconfer.zoom.us/j/99854265973>

- A. Approval of Minutes from August 20, 2020
- B. Review of Vanguard Investment Report through 9/30/20 – James Schramm
- C. Review and approval of Financial Report for Funds 81 - 89 through September 30, 2020
 - a. Review of Fund 81 revenue and expenses through September 20, 2020
 - b. Operating Fund Cash Flow projections through December, 2020
 - c. Review of Fund 82 – 88 revenue report through September, 2020
 - d. Review of Cash Balance Summary as of September 30, 2020
 - e. Review of Disbursement Reports for Fund 81 and Fund 82 - 88
- D. Delegation of Authority and Authorized Signatures – Foundation Policies and Procedures