

Agenda
Finance Committee

December 18, 2020

8.00am

Zoom Conference Call

<https://cccconfer.zoom.us/j/96827969459>

- A. Approval of Minutes from October 23, 2020
- B. Review of Raymond James Investment Report through November 30, 2020 – James Schramm
- C. Review and approval of changes to Investment and Spending policy – James Schramm
- D. Review and approval of Financial Report for Funds 81 - 89 through November 30, 2020
 - a. Review of Fund 81 revenue and expenses through November 30, 2020
 - b. Operating Fund Cash Flow projections through February, 2021
 - c. Review of Fund 82 – 88 revenue report through November, 2020
 - d. Review of Cash Balance Summary as of November 30, 2020
 - e. Review of Disbursement Reports for Fund 81 and Fund 82 - 88 through November 20, 2020
 - f. Budget Transfers
- E. Transfer of \$80,000 from Fund 86 Endowed Scholarship account to Raymond James Investment Account per Policy
- F. 2019-20 Commensurate Return
- G. Foundation EIN Update