

**Agenda
Finance Committee**

**April 24, 2020
8.00am
Zoom Conference Call**

<https://cccconfer.zoom.us/j/97955911417>

- A. Approval of Minutes from February 27, 2020 Finance meeting and March 2nd special meeting.
- B. Review of Investment Report – James Schramm
- C. Review and approval of Financials for Funds 81 - 89 through March 31, 2020
 - a. Review of Fund 81 review and expenses through March 31, 2020
 - b. Operating Fund Cash Flow projections through June, 2020
 - c. Review of Fund 82 – 88 revenue report through March, 2020
 - d. Review of Cash Balance Summary as of March 31, 2020
- D. Approval of 2020-21 Interim Fund 81 - 89