

Agenda
Finance Committee

June 26, 2020

8.00am

Zoom Conference Call

<https://cccconfer.zoom.us/j/94287257997>

- A. Approval of Minutes from April 24, 2020
- B. Approval of Vanguard Investment Report – James Schramm
 - a. Proposal Report provided for information – no approval required
 - b. Product Compare Report provided for information – no approval required
- C. Approval of Raymond James Ambassador Forms – James Schramm
 - a. Copy of Client Agreement for Information
- D. Approval to Revisions to Investment Policy – James Schramm
- E. Review and approval of Financials for Funds 81 - 89 through May 31, 2020
 - a. Review of Fund 81 review and expenses through May 31, 2020
 - b. Operating Fund Cash Flow projections through August, 2020
 - c. Review of Fund 82 – 88 revenue report through May, 2020
 - d. Review of Cash Balance Summary as of May 31, 2020
- F. Approval of 2020-21 Adopted Budget for Fund 81 - 89