

Agenda
Finance Committee

August 28, 2020

8.00am

Zoom Conference Call

<https://cccconfer.zoom.us/j/97019083287>

- A. Approval of Minutes from June 26, 2020
- B. Approval of Vanguard Investment Report through 6/30/20 – James Schramm
- C. Review and approval of Financials for Funds 81 - 89 through June 30, 2020
 - a. Review of Fund 81 review and expenses through June 30, 2020
 - b. Operating Fund Cash Flow projections through November, 2020
 - c. Review of Fund 82 – 88 revenue report through June, 2020
 - d. Review of Cash Balance Summary as of June 30, 2020
 - e. Budget Transfers