

AGENDA

FINANCE & INVESTMENT COMMITTEE MEETING

September 15, 2020 AT 2:00 P.M.

Teleconference Dial-In # 1 415 655 0002 Access Code 479 493 525

- I. Call to Order** (*Donna Clarke, Board Treasurer, Committee Chair*)
- II. Welcome** (*Donna Clarke, Board Treasurer, Committee Chair*)
- III. Statement Regarding Public Input** (*Donna Clarke, Board Treasurer, Committee Chair*)
- IV. Approval of 8/6/2020 Committee Minutes -** (*Donna Clarke, Committee Chair*) **(Approve)**
- V. Financial Update –** (*Ben Spence, Chief Financial Officer*) **(Discussion)**
- VI. Capital Budget –** (*Laura Vannarath, Controller, Patty Duquette, VP Finance*) **(Approve)**
- VII. Operating Budget –** (*Laura Vannarath, Controller, Patty Duquette, VP Finance*) **(Approve)**
- VIII. FY 2021 Proposed System Score Card Metrics –** (*Ben Spence, Chief Financial Officer*)
(Discussion)
- IX. Adjourn**

Date of next Finance & Investment Committee

Meeting: October 28, 2020

Dial In Information – 1-415-655-0002 Access Code 479

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