

AGENDA

FINANCE & INVESTMENT COMMITTEE MEETING

AUGUST 6, 2020 AT 10:00 A.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 5/7/20 Committee Minutes -** (*Donna Clarke, Committee Chair*) **(Approve)**
- V. **COVID Financial Impact Update** – (*Ben Spence, Chief Financial Officer*)
- VI. **System Sources of Revenue Analysis** – (*Ben Spence, Chief Financial Officer*)
- VII. **Budget Update** – (*Laura Vannarath, Controller, Patty Duquette, VP Finance*)
- VIII. **Adjourn**

Date of next Finance & Investment Committee Meeting:

September 3, 2020

Dial In Information – 1-415-655-0002 Access Code 479 493 525

Fort Myers, FL 33912