

AGENDA

FINANCE & INVESTMENT COMMITTEE MEETING

SEPTEMBER 3, 2020 AT 9:30 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 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. **Adjourn**

Date of next Finance & Investment Committee Meeting:

October 28, 2020

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

Fort Myers, FL 33912