

AGENDA

July 28, 2020, 11:00 a.m.

Finance and Investment Committee Meeting Zoom Meeting

<https://zoom.us/j/93522373803>

Meeting ID: 935 2237 3803

One tap mobile

+16699009128,,93522373803# US (San Jose)

+13462487799,,93522373803# US (Houston)

Board Members:

Mark Hiepler, Esq., Director
Tom Doria, MD, Director

Staff:

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Renee Murphy, Accounting Manager
Karen Valentine, Clerk to the Board

Participants:

Rick Wood, *CSDA Financial Services*
Shalene Hayman, *Hayman Consulting*

1. **Call to Order** – The Meeting of the Finance and Investment Committee was called to order by _____, at _____.
2. Public Comment: Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
3. Cash Investments: Review banking and investment results, and tax revenue for quarter ending June 30, 2020.
4. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending June 30, 2020.
5. Review District disbursements for quarter ending June 30, 2020.
6. Review draft of District Reserve Report.
7. Quarterly Legal Review
8. CEO Report
9. Set date for next quarterly Finance Committee Meeting. (Suggested date, October 27, 2020, at 11:00 a.m.)
10. Having no further business, this meeting is adjourned at _____.

ADA compliance statement: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk to the Board of Directors, Karen Valentine, at (805) 482-9382. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.