



Finance Committee Agenda

November 18, 2020

Go to Meeting

Call to Order

Roll Call

I. Meeting Minutes Approval

a. APPROVAL OF:

Minutes of Finance Committee Meeting of September 16, 2020

II. Chair Receives Public Comment Cards and Disclosure of Voting Conflict

III. Appointments - None

IV. Award Recognition and/or Presentations - None

V. Public Comment

VI. Consent Agenda - None

VII. Regular Agenda

a. Additions/Deletions/Substitutions

b. Regular Business

1. RECEIVE AND FILE

Cash Management Policy (Holly)

P1

2. RECEIVE AND FILE

Check Register (Holly)

P4

3. MOTION TO APPROVE

September 2020 Financial Reports (Holly)

P10

VIII. CEO Comments

IX. Chair Comments

X. Finance Committee Comments

XI. Adjourn