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BOARD OF TRUSTEES FINANCE COMMITTEE

CHAIR: TIM DONOVAN, TREASURER; MEMBERS: SUSAN ZELLER; DAN GROBERG

STAFF: JESSIE LYNN

## **Finance Committee Agenda**

**Thursday, March 4, 2021**

**3:30 pm**

<https://us02web.zoom.us/j/86951228966>

1. Call to Order
2. Review, Amend as Necessary, and Approve this Agenda
3. Approve Minutes of January meeting (attached)
4. Confirm 2<sup>nd</sup> Tuesday of the month at 3:30 pm schedule
5. Update from Jessie
  - a. Money Market earnings
  - b. Grant Updates
6. Goals for the 2021 – possible items:
  - a. RFP for investment managers
  - b. Post covid changes to Financial Procedures
  - c. Analysis for consideration of eliminating fines
7. FY 2022 Budget Development
  - a. Process
  - b. Issues to be aware of
  - c. Potential Benefits Liability
8. Scheduling annual meetings with Insurance Agent and Investment Manager
9. Set upcoming meeting dates
10. Other Business
11. Adjourn

### **Attachments:**

Draft Minutes from January Meeting