

## AGENDA

May 14, 2020, 11:00 a.m.

Finance and Investment Committee Meeting

Zoom Meeting

<https://zoom.us/j/97994301367>

Meeting ID: 979 9430 1367

+16699009128,,97994301367# US (San Jose)

+1 669 900 9128 US (San Jose)

**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 March 31, 2020.
4. **Financial Review:** Review Preliminary Operating Results and Departmental Activities for quarter ending March 31, 2020.
5. Review District disbursements for quarter ending March 31, 2020.
6. Discuss revisions/updates to District Policy 1150.
7. Discuss reserve funding and investment products.
8. Quarterly Legal Review
9. Set date for next quarterly Finance Committee Meeting. (Suggested date, July 28, 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.