

Board of Trustees
Finance/Budget Committee
Monday, December 7, 2020
3:00 pm
Virtual Meeting

AGENDA

- I. Approval of the minutes of the meeting of the Finance/Budget Committee of October 26, 2020
- II. Old Business
- III. New Business
 - a. Review of the Trust Fund report for the first quarter 2021:
July 1, 2020 - September 30, 2020
 - b. Report on reserves as of October 31, 2020
 - c. Review quarterly FY21 budget update
- IV. Other Business
 - a. Approval of president's expenditures
- V. Presentation of fiscal year 2020 audited financial statements by O'Connor and Drew
- VI. Adjournment