

Board of Trustees  
Finance/Budget Committee  
Monday, June 8, 2020  
2:45 p.m.  
Virtual Meeting

## **AGENDA**

- I. Approval of the Minutes of the Finance/Budget Committee meeting on February 24, 2020
- II. Old Business
- III. New Business
  - a. Review of the Trust Fund report for the third quarter 2020; January 1, 2020 to March 31, 2020
  - b. Report on reserves
  - c. Review quarterly FY20 budget update
  - d. FY20 bad debt write-off
  - e. Standards of Trust Fund Expenditure Policy
  - f. Investment Policy
  - g. Moving expense authority approval
- IV. Other Business
  - a. Approval of president's expenditures
- V. Adjournment