



FINANCE COMMITTEE

AGENDA

November 18, 2020

1. Presentation and Approval of Fiscal Year 2020 Financial Statements and Board Report – Suttle and Stalnakar
2. Informational item – Aviation Update
3. Informational item – Composite Financial Index and Days Cash on Hand – C. Kwiatkowski
4. Approval of Unrestricted and Restricted BOG Reports – September and October – C. Kwiatkowski
5. Update on CARES Act disbursements - C. Kwiatkowski
6. Update on bonded revenues – C. Kwiatkowski
7. Approval of Budget Appropriation for Legislative Affairs Officer

Adjourn