



AGENDA
FINANCE COMMITTEE
October 20, 2020 8:00 AM

Virtual Meeting
1-253 215 8785
Meeting ID 897 1437 5411

- | | | |
|-------|--|---------------------|
| I. | Call to Order | M. Lee |
| II. | Determination of Quorum | M. Lee |
| III. | Public Comment Period | M. Lee |
| IV. | Approval of Minutes of August 18, 2020 (Action) | M. Lee |
| V. | Financial Reports (Action) | K. Harker |
| | a. Statements of Net Position – September 30, 2020 | |
| | b. Statement of Changes in Net Assets – September 2020 | |
| | c. Statement of Changes in Net Assets – FYTD | |
| | d. Active Grant Status Report – September 30, 2020 | |
| | e. Plant Street Project Budget Report – September 30, 2020 | |
| VI. | Investment Report – September 2020 (Action) | K. Harker, J. Breth |
| VII. | Litigation Mediation Update | T. Swanson |
| VIII. | Open Forum | M. Lee |
| IX. | Adjourn | M. Lee |

NEXT MEETING
November 17, 2020