

Finance Committee

Tuesday, February 23, 2021

Boardroom

Immediately after Disability Committee

Agenda

1. Approve October 20, 2020 Finance Committee Minutes – VOTE
2. Fourth Quarter 2020 Budget to Actual Report – DISCUSSION
 - a. Detailed Balance Sheet
 - b. Income Statement
 - c. Cash Flow Statement
 - d. Total Operating Budget versus Actual Comparison
 - e. Capital Budget versus Actual
 - f. Board of Trustee Budget versus Actual
3. Open Discussion