



Regular Meeting of the Finance & Audit Advisory Committees
March 19, 2020 – 9:00am
Virtual Meeting (<https://zoom.us/j/964537521>)
Teleconference #669- 900-6833 meeting ID 964 537 521

AGENDA

1. Call to order
2. Public comment
3. Action to approve the January 16, 2020 minutes
4. Since we last met & updates
 - Audit
 - Coronavirus Impacts
 - a. Ops office status/building closing
 - b. Clean and safe team
 - c. Admin staff working remotely
 - d. New policies (Telecommuting, Advancing Sick Time)
5. Annual review of insurance policies and coverage (Mark Woods, BPIA) and possible action to approve Cyber insurance policy.
6. Cash flow discussion and possible action regarding line of credit.
7. Action to accept the unaudited financial reports at February 29, 2020 for recommendation to the Board of Directors
8. Next Meetings & Events
 - Board Meeting March 26,2020 at 9:00am via Zoom.
 - Executive Committee meeting – April 23, 2020
 - Annual Lunch – May 15, 2020 – POSTPONED
 - Finance Committee next meeting May 21, 2020 at 9:00am.
9. Adjournment