



Finance Subcommittee Meeting
Thursday, January 7, 2021
12:00 – 2:00 PM
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Meeting ID: 869 5074 8994
Passcode: 700432

Subcommittee members:
Martin Fregoso (chair)
Audrey Kilpatrick
Barbara Patterson
Dennis Snelling
Gregg Motarjeme

SIG staff:
Cindy Wilkerson
Nancy Mosier

Consultants:
Mike Harrington, Bickmore
Bernard Sarmiento, WS&Co
Gail Blagg, WS&Co
Lesley Murphy, PFM
Elizabeth Sav, Crowe

Public Comments: This time is scheduled for comments from members of the public concerning subjects that do not specifically appear as items elsewhere on the Agenda.

- 1. Action Items (for recommendation to the Executive Committee):
 - a. Approve agenda for January 7, 2021
 - b. Approve minutes from December 2, 2020
 - c. 2019-2020 Financial Audit
 - d. Targeted Equity funding
 - e. Captive Feasibility Study overview

- 2. Discussion Items:
 - a. Preliminary Employee Benefits Program rate discussion
 - b. Liability xmod model discussion

Next meeting: February 2021 TBD