



AGENDA

Budget/Finance Committee Meeting

Thursday: January 16, 2020 - 3:30 p.m. - 5:00 p.m.

Millcreek City Hall: Conference Room: 3330 S 1300 E

Millcreek, Utah 84106

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| 3:30 p.m. | 1. | OPENING
Meeting will be called to order by Councilor Jim Bradley |
| 3:30 p.m. | 2. | BUDGET/FINANCE COMMITTEE MEMBERSHIP
Committee will review changes in membership/leadership as a result of January 6, 2020 Board of Commissioners actions. |
| 3:35 p.m. | 3. | SIGNATORIES
Committee will review signature changes needed: checking account/Public Investment Trust Fund. |
| 3:40 p.m. | 4. | INTERNAL INVESTMENT POLICY
Action Item: Committee will review and take action to recommend to Board of Commissioners: (Section 10.1 CWC Bylaws). |
| 3:50 p.m. | 5. | INSURANCE(S)
Action Item: Committee will review and take action to recommend: Utah Local Government Trust coverage: General Liability/Public Officials and Changes in Workers Compensation. |
| 3:55 p.m. | 6. | CWC FINANCIALS: 2nd QUARTER
Updated Financial Comparisons: July to December 2019
2nd Quarter Statements: Public Investment Trust Fund |
| 4:15 p.m. | 7. | CWC STAFF REPORT
Staff will report and discuss 2nd quarter activities |
| 5:00 p.m. | 8. | Adjournment |

