



(For Board Meeting of December 18, 2020)

SUMMARY OF RECOMMENDATIONS
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
THURSDAY, DECEMBER 17, 2020
(CHAIR BRIAN SOBEL)

Board Agenda Item No. (8)(A)(1)

Authorize execution of the Sixth Amendment to the Professional Services Agreement relative to Contract No. 2007-D-7, *Trust and Investment Management Services for GASB 45 (OPEB) Trust*, with PFM Asset Management LLC, for a three-year extension of the term, effective March 1, 2021 through February 29, 2024, with options for two additional one-year terms, exercisable by the District, at an estimated cost of \$1,198,000 for the five-year period, as detailed in the staff report.

Action by the Board – Resolution

Board Agenda Item No. (8)(A)(2)

Receive the Independent Auditor’s financial reports as submitted by Eide Bailly, LLP, for the Comprehensive Annual Financial Report (CAFR), for the year ending June 30, 2020; and, receive the Independent Auditor’s Communication Letter regarding matters related to the audit, as detailed in the staff report.

Action by the Board – Resolution

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