

Date Issued: December 18, 2020



SUMMARY OF ACTIONS
BOARD OF DIRECTORS MEETING OF DECEMBER 18, 2020

Resolution No. 2020-092 (December 17, 2020 meeting of the Finance-Auditing Committee)

Ratifies actions taken by the Auditor-Controller, as follows:

- (1) Ratifies Commitments and/or Expenditures;
- (2) Ratifies previous investments;
- (3) Authorizes investments; and,
- (4) Accepts the "Investment Report" for November 2020.

Resolution No. 2020-093 (December 17, 2020 meeting of the Finance-Auditing Committee)

Authorizes 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.

Resolution No. 2020-094 (December 17, 2020 meeting of the Finance-Auditing Committee)

Receives 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, receives the Independent Auditor's Communication Letter regarding matters related to the audit, as detailed in the staff report.

Resolution No. 2020-095 (December 18, 2020 meeting of the Governmental Affairs and Public Information Committee)

Approves the implementation of the District's 2021 Legislative Platform, as detailed in the staff report.

Resolution No. 2020-096 (December 18, 2020 meeting of the Board of Directors)

Approves the selection of Officers of the Board of Directors for 2021, as follows:

President Barbara Pahre
First Vice President Michael Theriault
Second Vice President Gerald Cochran

A handwritten signature in blue ink, appearing to read "Amorette M. Ko-Wong". The signature is written in a cursive style and is positioned above a horizontal line.

Amorette M. Ko-Wong, Secretary of the District

AMK:EIE:plw