

MET FINANCE COMMITTEE
Agenda for Meeting of
Monday, September 14, 2020
11 AM

Conference Call:

1-417-647-1218. The PIN is: 132 136 212#

Committee: Julia Jitkoff, Toby Lloyd, Gary Burnett, Mary Burke, Mark Hoffman
Staff – John Turgeon, Mona Rudnicki, Kelly Price

1. Call to Order. Welcome Board members.
2. Brown Advisory Presentation on Funds performance. Finance comm were mailed report Board invited to view. Discussion.
3. Review and approve notes from 6/1/20 Finance Committee meeting
4. Review and approve internal financial reports from 2019-2020

Board invited to stay or leave

5. New investment suggestions: James Stierhoff will recommend reallocation of some investments to Brown Funds where they will be more aggressively monitored.
6. MET Private side Financial Reports for July and August– Mona and John.
 - a. P and L Budget vs Actual for July and August 2020
 - b. Balance sheets July and August 2020
7. Handling of check signing procedure during Covid. Mona R.
 - a. New signers on accounts all done. Mark Hoffman added. Royden Powell and Toby Lloyd removed.
8. Budget item updates. John Turgeon and Mona Rudnicki
 - a. Forever Maryland cash flow entries
 - b. Scholtes progress report and cost.
 - c. Dillon Draw timing.
 - d. Stewardship and Rural Legacy reimbursement of monitoring fees--timing for FY 2020-21
9. Next Board meeting: November 2, 2020 with Finance Committee before.