



Special Meeting Agenda

JPA/Foundation Finance Committee

ZOOM Conference Line: (669) 900-6833

Meeting ID: 850 4318 4508

Password: 738519

July 6, 2020

4:30-5:30 PM

Via Zoom (Due to COVID-19 social distancing protocols)

FINANCE COMMITTEE MEMBERSHIP:

JPA Finance Committee: Fred Patton (Chair), Mary Ellen Tong, Paul Chapman, Gerald McKeegan

Foundation Finance Committee: John Spees (Chair), Glen Dahlbacka, Eugene Wong

Staff: Adan Tobin (Executive Director), Shawn Connolly (Board Liaison)

ROLL CALL/CALL TO ORDER

1. Approval of the Draft Minutes from the Finance Committee Meeting of April 9, 2020 (May meeting was closed session and June meeting was cancelled)
2. Chabot Cash analysis
3. Closed Session: Review and discussion of COVID plan
 - Assumptions
 - Financial analysis & Forecast
4. Closed Session: Debt discussion, PPP, Bridge Bank, EIDL, etc.
5. Next Meeting Date
 - August 13, 2020, 4:30-5:30 PM
 - Agenda items for next meeting (if any)

Adjournment