

Richland-Bean Blossom Community School Corporation

Edgewood High School Room C115a
601 S. Edgewood Drive, Ellettsville, IN 47429

Agenda
January 21, 2020
7:00 p.m.

Board of Finance Meeting Agenda

This meeting must take place after the first Monday and on or before the last day of January. Ind. Code 5-13-7-6.

I. Call to Order

II. Election of Officers

A. President

B. Secretary

III. Designation of Depositories

The Board's is responsible for designating the depositories for the safekeeping of Corporation funds. Such depositories must be designated as public depositories by the State Board of Depositories and be located within the Corporation's boundaries. (Policy 0151.1)

IV. Report of Previous Year Investments/Financial Report

The Board will be to review the Corporation's investment policy, practices, and portfolio. The Corporation's Treasurer shall provide the Board with a copy of the policy and practices as well as a written report that summarizes the investment activities during the previous year. (Policy 0151.1) The report must contain the name of each financial institution, government agency or instrumentality, or other person to who the political subdivision invested money during the previous calendar year. Ind. Code 5-13-7-7.

V. Adjournment