

What: Finance Committee Agenda  
 When: November 11, 2020; 12:00-1:00 p.m. PST  
 Where: Zoom Meeting

+Email [info@wavaccine.org](mailto:info@wavaccine.org) to receive the Zoom login information.

### AGENDA

Approx. Time	Pg.		Topic/[Anticipated Action]	Presented by:
12:00-12:05			1. Welcome	J. Zell
12:05-12:25	3-8	*	2. Assessment Collections a. Inventory Write-off b. Grid Planning/Reserve Targets c. Compliance/Recovery Update	J. Zell/P. Miller
12:25-12:45	9-12	*	3. Budget Savings/Reallocation a. Overview b. Committee Discussion c. <b>Vote to Approve Reallocation of Budgeted Expenses</b>	J. Zell/P. Miller  Any P. Auerbach
12:45-1:00			4. Executive Session (Public excluded) a. Cost Recovery Update	J. Zell
1:00 p.m.			5. Closing	

\*Indicates agenda item attached  
 Red text indicates an action item

**November 11, 2020 Finance Committee  
Proposed Form of Votes**

The following are suggested forms of votes only. They are intended to be an aid to facilitate work by individual directors. The final form of votes is exclusively the province of the Committee acting collectively.

**Items under Agenda Section 3:**

VOTED: To approve the reallocation of budgeted expenses as presented at the meeting.

[To approve the reallocation of budgeted expenses with the changes suggested at the meeting.]

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