



FINANCE COMMITTEE

January 18, 2019

A G E N D A

- 1. PHCD Finance and PHC Development Corps exempt status and tax filings**
- 2. Sterling Investment Relationship follow-up**
 - a. Proforma analysis**
 - b. Fiduciary Trust deposit**
- 3. CalPERS Pension Plan**
- 4. Flexible Spending Account (FSA for medical and dependent care) for employees through Paychex**
- 5. Future of CBO position**
- 6. Finance Committee Charge and Members**