



David S. Palmer Arena  
 100 West Main Street  
 Danville, Illinois 61832

**VERMILION COUNTY METROPOLITAN EXPOSITION AND  
 OFFICE BUILDING AUTHORITY**

**FINANCE COMMITTEE MEETING**

Wednesday, September 16, 2020

**5:30 p.m.**

**Room 127 – David S. Palmer Arena**

**Anyone who would like to address the Committee is welcome to do so**

**AGENDA**

		<b>Page</b>	<b>Presenter</b>	<b>Time Limit</b>
I.	CALL TO ORDER		Dean Shore	3 min
II.	ROLL CALL			
III.	APPROVAL OF MINUTES (08-17-2020)	3-5	All	3 min
IV.	PUBLIC COMMENTS			5 min
V.	REVIEW OF FINANCIAL REPORT	Sep Pkt	MaryEllen Baer	10 min
VI.	OLD BUSINESS			15 min
	- Unemployment Claim		Joe Dunagan	
	- Treasurer Position		Joe Dunagan	
	- Secretary Position		Joe Dunagan	
	- Human Resource Position		Joe Dunagan	
	- Bank Line of Credit		Maruti Seth	
VII.	NEW BUSINESS			30 min
	- Arena Investment Policy	6-8	Joe Dunagan	
	- Electricity Recommendation from PPI Energy	9-10	Joe Dunagan	
	- Credit Card Expenses Report & Amounts	11	Dean Shore	
	- Credit Card Comparisons	12-17	Dean Shore	
	- Bureau of Tourism Information	18-24	Joe Dunagan	
	- United Way of Danville Donation Request	25-26	Joe Dunagan	
	- Copier Lease Comparison	27	Joe Dunagan	
	- Steel Doors Estimate	28-29	Joe Dunagan	
	- Dehumidifiers Estimate	30-31	Joe Dunagan	
	- Mural Commission Agreement - Artist & Arena	32-33	Joe Dunagan	
	- Donation Agreement	34	Joe Dunagan	
	- Lord Abbott Investment Account	35-39	Dean Shore	
	- Agreement w/Dashers for repayment		Joe Dunagan	
	- NTOHL		Joe Dunagan	
	- Approval for Travel Expenses		Joe Dunagan	
VIII.	OTHER BUSINESS		All	5 min



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IX.	SUMMARY OF KEY POINTS		All	2 min
X.	NEXT MEETING: October 21, 2020 - 5:30 p.m.		Dean Shore	
XI.	ADJOURNMENT		All	