

**BRISTOL BAY TELEPHONE COOPERATIVE  
REGULAR BOARD MEETING AGENDA  
4 February 2020**

**A. CALL TO ORDER**

**B. ROLL CALL**

**C. PREVIOUS MINUTES**

1. Regular Meeting, 7 January 2020

**D. CORRESPONDENCE**

1. Audit Presentation -Doug Davidson
2. Trouble Tickets – January

**E. MANAGER’S REPORT**

**F. ADDITIONS TO THE AGENDA**

**G. AUDIENCE PARTICIPATION**

**H. OLD BUSINESS**

1. Review of bank account investment processes.

**I. NEW BUSINESS**

1. Board Policy on stipend/travel spending overages.
2. Overview of the 2019 audit process by Doug Davidson from Aldrich.
3. Board Policy 9 – Check Signing Authority

**J. CHECK REGISTERS**

1. BBTC/BBCP/BCI – December
2. Bank of America Statements – December/January
3. Electronic Payments – December

**K. FINANCIAL STATEMENTS**

1. Financial Statements – December
2. Cash Flow – December
3. Investment Statement

**L. EXECUTIVE SESSION**

**M. DIRECTOR’S COMMENTS**

**N. ADJOURNMENT**