



**Finance Committee Meeting
October 13, 2020 5:30 p.m.
VIA ZOOM**

AGENDA

1. Financial
 - a. Review of current financials
 - b. Budget request for Rockville (due 10/15)
 - c. MWBC
 - i. Budget – continued work on overall program budget development
 - ii. Grants
 1. FY20
 - a. SBA COVID – requesting 1-yr carryover (4/30/22) on 10/30/20
 - b. GWCF – ending 10/14/20; requesting extension until 11/1/20
 - c. Capital One – ending 12/31/20; potential extension request
 2. FY21
 - a. SBA Core – \$150K renewal submitted on 9/27/20
 - b. Prince Georges County - \$45K approved on 9/30/20
 - c. MCEDC - \$60K submitted for approval on 10/9/20
 - d. Wells Fargo – Application due 10/23/20
 - iii. FY19 SBA Audit – Response submitted on 9/23/20
2. Presentation by Snyder Cohn of FY2020 Audit and FY2019 990
3. Other Business

Next meetings:
Finance Committee, TBD, 5:30 p.m.

Board Meeting, October 28, 2020 8:00 a.m.