



**Finance Committee Meeting
October 12, 2021, 5:30 p.m.
VIA ZOOM**

Join Zoom Meeting

<https://us02web.zoom.us/j/82775764844?pwd=UVFxb0wwaVpKakpWT1FjLzVabzY4dz09>

Meeting ID: 827 7576 4844

Passcode: 159220

One tap mobile

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AGENDA

1. Presentation – Draft Audit Report for FY2021 by Snyder Cohn (Keith Jennings)
2. CEO/CFO Items
 - a. Review of Draft Budget Request for FY2023 and Metrics (Due October 15)
 - b. Proposed FY 2022 Budget Modification with proposed move of \$60,000 to reserves
3. CFO/Treasurer Report
 - a. First Quarter Close
 - b. SBA FY 2019 Audit (Materials Submitted – Pending)
 - c. Moved to Bill.Com
4. Discussion about moving operating accounts to the same bank and creating investment policy
5. Upcoming items
 - a. Preparation of 990
 - b. Create Investment Policy
 - c. Consider move to more integrated payroll policy
6. Other Business

Next Meeting: November 9, 2021, 5:30 p.m.