



**Finance Committee Meeting
November 9, 2021, 5:30 p.m.
VIA ZOOM**

Join Zoom Meeting

<https://us02web.zoom.us/j/82429900712?pwd=ZVV4S2wvdWN4OW9sNmsyaCt2WG15Zz09>

Meeting ID: 824 2990 0712

Passcode: 431351

One tap mobile

+13017158592,,82429900712#,,,,*431351# US (Washington DC)

AGENDA

1. CEO/CFO/Treasurer Report
 - a. First Quarter Close
 - b. IG SBA FY2018 Audit Findings and Response
 - c. SBA FY 2019 Audit (Materials Submitted – Pending)
 - d. Finance Policies and Procedures Update
 1. Procurement
 2. Bill.com
2. Banking- where will reserve account be held
3. Upcoming items
 - a. Preparation of 990
 - b. Create Investment Policy
 - c. Consider move to more integrated payroll policy
4. Other Business

Next Meeting: January 11, 2021, 5:30 p.m.