



**Finance Committee Meeting  
September 12, 2023, 5:30 p.m.  
Hybrid at REDI office  
51 Monroe Street, PE20, Rockville, MD 20850 or**

Join Zoom Meeting

<https://us02web.zoom.us/j/87406235478?pwd=ZTc2WG5vdGdrbDNoTVhleDh0L2krdz09>

Meeting ID: 874 0623 5478

Passcode: 890658

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**AGENDA**

1. CEO/CFO/Treasurer Report
  - a. Review of Financials (July)
  - b. Pending Grant Applications
    1. Yield Giving Second Round Notification - September
    2. Montgomery County Community Grant – September
    3. Two new potential contributions due in November
      - a. Truist Bank - \$130,000
      - b. Nasdaq - \$75,000
    4. Did not pursue/obtain
      - a. Minority Business (MBDA)
      - b. Re-entry training (Worksource pulled out)
  - c. Annual Audit – Snyder Cohn
    1. Finance/Audit Committee oversight – discuss fraud controls
    2. Review control matrix
  - d. Procurement
    1. Discuss IT vendor and RFP

**Action: Motion to Deviate from Finance Policies and Procedures to enter into a three-year contract with Airiam.**
  - e. Pending SBA FY2019 and FY2022 audits

2. Other Business

Next Meeting: October 10, 2023, 5:30 p.m.