



**Finance Committee Meeting
October 10, 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/84748208397?pwd=Z04zSkRWTHBxUmF6a0ZGNS8xSVBEZz09>

Meeting ID: 847 4820 8397

Passcode: 577215

One tap mobile

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AGENDA

1. CEO/CFO/Treasurer Report
 - a. Financial update pending reconciliations
 - b. Presentation of Annual Audit – Snyder Cohn
 - c. Review City of Rockville Budget Request (due October 15)
 - d. Pending Grant Applications
 1. Montgomery County Community Grant
 2. Two new potential contributions due in November
 - a. Truist Bank - \$130,000
 - b. Nasdaq - \$75,000
 - e. Discussion of Fraud Controls and Control Matrix
 - f. Discuss investment policy
 - g. Pending SBA FY2019 and FY2022 audits
2. Other Business

Next Meeting: November 14, 2023, 5:30 p.m.