



**Finance Committee Meeting
September 10, 2024, 5:30 p.m.
Hybrid at REDI office
51 Monroe Street, PE20, Rockville, MD 20850 or**

Join Zoom Meeting

<https://us02web.zoom.us/j/82303062475?pwd=NFRCOXNNRjIXTUZUREFva2VaY202Zz09>

Meeting ID: 823 0306 2475

Passcode: 535000

One tap mobile

+13017158592,,82303062475#,,,,*535000# US (Washington DC)

AGENDA

1. CEO/CFO/Treasurer Report
 - a. Review of Financials (July)
 - b. Audit (SnyderCohn) – in progress. Affidavits due. Final will be reviewed at the October meeting.
 - c. Wesbanco Reserve Account – convert to a sweep account
 - d. Budget request to Rockville due by October 15
 - e. Grants and Funding
 - f. Still Pending - SBA FY2019 and FY2022 audits
 - g. October meeting – write off policy
2. Other Business - None

Next Meeting: October 8, 2024, 5:30 p.m.