



**Finance Committee Meeting
October 8, 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

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AGENDA

1. CEO/CFO/Treasurer Report
 - a. Audit (SnyderCohn) – Keith Jennings/Rachel Zutshi presentation of draft.
 - b. Review of Financials (Q1)
 - c. Write off policy
 - d. Wesbanco Reserve Account – converted to a sweep account
 - e. Move funds to reserves?
 - f. Budget request to Rockville due by October 15
 - g. Grants and Funding (updates)
 1. Additional funding for small scale manufacturing from Montgomery County - \$75,000
 - h. Still Pending - SBA FY2019 and FY2022 audits

2. Other Business - None

Next Meeting: November 12, 2024, 5:30 p.m.