

## Finance Committee Meeting June 10, 2025, 5:30 p.m. Hybrid at REDI office 51 Monroe Street, PE20, Rockville, MD 20850 or

Join Zoom Meeting <a href="https://us02web.zoom.us/j/82211078840?pwd=b3qLsZ2vrVdLcTHmG0HSBUaspI3ZDf.1">https://us02web.zoom.us/j/82211078840?pwd=b3qLsZ2vrVdLcTHmG0HSBUaspI3ZDf.1</a>

Meeting ID: 822 1107 8840 Passcode: 457418

One tap mobile +13017158592,,82211078840#,,,,\*457418# US (Washington DC) +13052241968,,82211078840#,,,,\*457418# US

## **AGENDA**

- 1. CEO/CFO/Treasurer Report
  - a. Review of Financials (through May)
  - b. Budget Updates
    - 1. Montgomery County (MWBC (\$130,500) and Placemaking (\$30,000)
    - 2. Frederick County/City (Still not confirmed)
    - 3. Howard County (Still not confirmed)
    - 4. FSC First \$10,000 this year.
  - c. SBA update
    - 1. New NOA for BSU for FY25
    - 2. Working on Budget Amendments for both grants
    - 3. Received notice of SBA FY2024 audit commencing
    - 4. Funding not confirmed for FY2026
  - d. Still Pending SBA FY2019 and FY2022 audits
- 2. Other Business None

Next Meeting: July 8, 2025, 5:30 p.m.