



**Finance Committee Meeting
February 10, 2026, 5:30 p.m.
Hybrid at REDI office
51 Monroe Street, PE20, Rockville, MD 20850 or**

AGENDA

1. CEO/CFO/Treasurer Report

a. Review of Financials (through December)

In summary, REDI's financial health at mid-year remains good, liquid, and well-managed. Key highlights include:

- Adequate cash reserves to manage cash flow inconsistencies
- Positive net income
- Expenses managed within budget
- Strong support from federal, state, local, and City of Rockville partners

The organization is favorably positioned for the remainder of FY26 and continues to demonstrate effective fiscal stewardship.

b. Presentation of 990

c. Continue discussion about adding Longevity bonuses.

d. Grants updates

1. Note SBA reporting due for BSU end of February

e. Still Pending - SBA FY2019 and FY2022 audits

2. Other Business - None

Next Meeting: March 10, 2026, 5:30 p.m.