



Finance Committee Meeting February 27, 2019

Notice: Regular Finance Committee Meeting
Date: February 27, 2019
Time : 2:00 pm – 3:00pm
Location: Coastal Center

Agenda

Committee Chair: Call to Order – Matt King, Chair
Minutes from Finance Committee Meeting – January 23, 2019

Major Items:

- January 2019 Financial Report review
- TDC Grant Audit
- Capital Campaign Fund Update
- Capital Fund - maturing Treasury Bill and reinvestment objectives based on liquidity needs.
- Discussion of 2017 Form 990
- Items from the floor

Adjourn

Please Note our Conference Call-In number has changed. If you are unable to attend the Meeting in person, you can call-in on the Conference line at: **1-641-715 - 3580** then enter the password number **265407#**.

Finance Committee

Matt King – Chair
Mark Cocorullo
Allen Herskowitz
Phil Wintercorn
Paul Hederman