



## **Finance Committee Meeting December 14, 2020**

**Notice: Regular Finance Committee Meeting**  
**Date: December 14, 2020**  
**Time : 2:00 pm – 3:00pm**  
**Location: Call-in or Zoom access per instructions below.**

### **Agenda**

**Committee Chair:** Call to Order – Matt King, Chair  
Minutes from Finance Committee Meeting – November 12, 2020

### **Major Items:**

- November 2020 Financial Report review
- Cash position and projection of cash flows
- Discuss approving alternate signor for line of credit
- Items from the floor

### **Adjourn**

### **Finance Committee**

Matt King                      Paul Hederman                      Matt Hooks  
Allen Herskowitz              Mark Cocorullo

### **Join Zoom Meeting**

**<https://zoom.us/j/3897398720>**

Meeting ID: 389 739 8720

Password: 0505

Call in number: 1-646-558-8656