



Draft

Finance Committee Meeting April 26, 2021

Notice: Regular Finance Committee Meeting

Date: March 22, 2021

Time : 2:00 pm –3:00pm

Location: Zoom access listed below

Agenda

Committee Chair: Call to Order – Matt King, Chair

Minutes from Finance Committee Meeting March 22, 2021

Call in or Zoom access per instructions below

Major Items:

- March 2021 Financial Statement Review
- Cash position and projection of cash flows
- Investment Policy Statement
- 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