



## **Finance Committee Meeting February 23, 2021**

**Notice: Regular Finance Committee Meeting**

**Date: February 23, 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 January 25, 2021

Call in or Zoom access per instructions below

### **Major Items:**

- January 2021 Financial Statement Review
- Cash position and projection of cash flows
- Discuss second round of Paycheck Protection Program
- 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