



Finance Committee Meeting January 25, 2021

Notice: Regular Finance Committee Meeting

Date: January 25, 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 December 14, 2020

Call in or Zoom access per instructions below

Major Items:

- December 2020 Financial Statement Review
- Cash Position and projection of cash flows
- Tax Return/RFP
- Discuss second round of Paycheck Protection Program loans and our eligibility
- 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