Finance Committee agenda

March 18, 2022
3:00 PM
Zoom

Attendees: Finance Committee
Staff: Mary Donnelly-Crocker, Executive Director, Jan Cantwell, Development Director, Marie Mayen-Cho, Program Director and Chas Diego, Director of Finance & Operations
Guest: Doug Heal of Citizens Business Bank

Call to Order	• Welcome	Nick Howell
Approval of the Minutes	• Approve January 28, 2022, Meeting Minutes	Nick Howell
Financial Reports	• Investment Report • Review 2021/22 YTD Revenue and Expenses • Report on 2021/22 Foundation Summary • 2022-2023 Revenue and Expense Assumptions • 2022-203 Foundation Revenue Advance Tracking	Doug Heal LPL Financial Consultant Jan Cantwell & Chas Diego Jan Cantwell Jan Cantwell & Chas Diego Jan Cantwell
Finance Committee	• Reserve Discussion - Reserve Spending Policy DRAFT	Mary Donnelly-Crocker
Development Committee		
Other	• PPP Forgiveness Update	Chas Diego

Next Meeting via Zoom: Friday, May 20, 2022