



Agenda

FINANCE COMMITTEE MEETING

October 18, 2021 @ 5-5:30pm EST

<https://global.gotomeeting.com/join/205333645>

You can also dial in using your phone: + 1 (408) 650-3123 / Access Code: 757-976-413

1. Call to Order and Roll call (Rob Barocas)
2. Approval of September 20, 2021, Finance Committee Meeting Minutes (All)
3. September financial update & update on receivables/arrears (Mark Turndahl)
4. FY2021 year-end close / Auditors' year-end audit progress (David Yanik)
5. Old Business (All)
 - a. Interest income on available cash balances (Sandy Dennies)
 - b. Nominations for Vice Chair (Rhu Bull)
6. New Business (All)