

Finance Committee Meeting Agenda
4:30PM – Wednesday, March 8, 2023 – Community Room
Don Ortega – Committee Chair

- 1. Call to Order**
- 2. Approval of Committee Meeting Minutes**
 - **February 15, 2023 and February 21, 2023**
- 3. Financial Updates – Marissa Davis/Abacus**
 - **Annual Audit**
 - **Balance Sheet**
 - **Income Statement**
 - **Budget Variance Report**
 - **Accounts Payable**
 - **Cash Flow Projections**
- 4. Employee Retention/Tax Credit Update**
- 5. BEST Grant Update**
 - **Project Status**
 - **Draws and Payments Update**
- 6. Revenue Anticipated Cash Advance Update**
- 7. Future Agenda Items**
- 8. Adjourn Meeting**

***If a Board member has potential conflict of interest with regard to any agenda item, the Board member is obligated to declare the conflict at this time. Depending on the conflict the Board member should abstain from voting on that agenda item.**