



Finance Committee Meeting

Board of Directors

Wednesday December 9, 2020 at 1:00 p.m.

Zoom at <https://zoom.us/j/91616107180>

Teleconference : 1-646-558-8656 access code: 91616107180



Meeting Book - Finance Committee Meeting

Finance Committee Meeting

Call to Order	Jan Selbo
Roll Call/Determination of Quorum	Amanda Ball
Roll Call Finance Committee 20-21.xlsx	
Public Input/Approval of Agenda	Jan Selbo
FY21 Budget Update	Janet Shrader
Budget Update.docx	
Summary Budget Comparison	Janet Shrader
Summary Budget Comparison October 2020.pdf	
Balance Sheet and Statement of Revenues & Expenditures	Janet Shrader
October 2020 Financial Statements.pdf	
Cash Flow Projections	Janet Shrader
FY2021 Cash Flow Projections - November 2020 through February 2021.pdf	
Three Year Financial Plan Update	Janet Shrader
Copy of Three Year Financial Plan January 2020-2022 November 2020 Update.pdf	
Dashboard	Janet Shrader
Dashboard October 2020.pdf	
Low-Income Housing Tax Credits (LIHTC) Update	Janet Shrader
LIHTC Update.pdf	
Financial Policies Update	Janet Shrader
Proposed Staff Recommended Changes	
Proposed Staff Recommended Changes to Financial Policies December 2020.pdf	
Financial Policies and Procedures with Proposed Changes	
Located in the Finance Committee Workroom Library	
Listed under other files, additional meeting materials	
Office Modifications – COVID-19 Update	Rob Goldsmith
Public Comments	Jan Selbo
Consent Agenda Exclusions	Jan Selbo
Other Business	Jan Selbo
Adjournment	Jan Selbo