

**Call in: 1-605-472-5425
Code: 975030#**

**FINANCE COMMITTEE MEETING
Wednesday, November 4, 2020
8:30 a.m.**

Committee Members:	Mark Mathews (Chair)	Bari Kessler	John Lamarra	
	Mike Hoffman	Ryan Beveridge		
Staff Support:	Denise McCaffrey	Tammy Queen		

AGENDA

1. Welcome
2. July and August Financials
3. Financial Updates
 - Cash Flow
 - Line of Credit
 - PPP Loan (Payroll Protection Program)
 - FY 20 and FY 21 State Contracts
 - IRS Fine
 - Impact of COVID-19
4. FY 20 Exchange Club of Naperville Donation
5. Virtual Trivia Night Report
6. FY 20 Audit
7. Strategic Plan 2020-2023
8. Other
9. Recommendations to the Board

***Future Meetings: All meetings are held at 8:30 am.
Wednesday, February 3, 2021
Wednesday, May 5, 2021
Wednesday, August 4, 2021
Wednesday, November 3, 2021***