



BOARD FINANCE COMMITTEE

Tuesday, January 11, 2022

Zoom Meeting, 2:00 – 3:30 pm

To Join: <https://us02web.zoom.us/j/82970953088>

Meeting ID: 829 7095 3088 - By Phone: +1 253 215 8782; +1 267 831 0333

A G E N D A

1. **Call to Order**
2. **Approval of Minutes:**
 - September 14, 2021 p. 1
 - November 16, 2021 p. 7
3. **Recent Bank Incident – CFO Yee**
 - Q&A
 - **Action, if any**
4. **TT analysis provided by Eskaton – CFO Yee** p. 12
 - Q&A
 - **Action, if any**
5. **CSDA COVID Grant Update – CFO Yee**
 - Q&A
 - **Action, if any**
6. **Finance Committee Charge and Members Annual Review** p. 13
 - Q&A
 - **Action, if any**
7. **Internal Control Policy Annual Review – CFO Yee** p. 14
 - Q&A
 - **Action, if any**
8. **Future agenda items:**
 - Q2 Consolidated Financials
 - Suggestions?
9. **Adjournment**