

Zoom meeting:

<https://us06web.zoom.us/j/81674804054>

FINANCE COMMITTEE MEETING

Wednesday, February 2, 2022

8:30 a.m.

Committee Members:	Mark Mathews (Chair)		John Lamarra			
	Bari Kessler		Julie Stapleton			
Staff Support:	Denise McCaffrey		Tammy Queen			

AGENDA

1. Welcome
2. November and December Financials
3. Financial Updates
 - Cash Flow
 - Line of Credit
 - PPP Loan (Payroll Protection Program) Repayment
4. FY 22 State Grant Updates (DHS, MIECHV, DCFS, IDPH)
5. New Lease Agreement for Springfield Office
6. PCA Illinois Annual Conference Financial Summary
7. Treasurer Position for FY 23
8. Strategic Plan 2020-2023
9. Other
10. Recommendations to the Board

***Future Meetings: All meetings are held at 8:30 am.
Wednesday, May 4, 2022
Wednesday, August 3, 2022
Wednesday, November 2, 2022***