

**Zoom meeting:**

<https://us06web.zoom.us/j/84405040709>

**FINANCE COMMITTEE MEETING  
Wednesday, November 3, 2021  
8:30 a.m.**

<b>Committee Members:</b>	Mark Mathews (Chair)		John Lamarra			
	Bari Kessler		Julie Stapleton			
<b>Staff Support:</b>	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) Repayment
4. FY 21 DCFS Overpayment
5. FY 22 State Grant Updates (DHS, MIECHV, DCFS, IDPH)
6. FY 21 Audit
7. Review of Financial Policies
8. PCA Illinois Fiscal Agent Agreements
9. Treasurer Position for FY 23
10. Strategic Plan 2020-2023
11. Other
12. Recommendations to the Board

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