

AGENDA

WCN Joint meeting for Finance and Sustainability Committees

December 4th, 2020 8:30 a.m. – 9:30 a.m.

Zoom Call: <https://us02web.zoom.us/j/89013226305?pwd=WVZxbJJjaVdGTTltRi9jWmprSzdMUT09>

Meeting ID: 890 1322 6305

Passcode: 215817

Finance and Sustainability Committee Members:

Steven Simpkins Chair, Michelle James, Debbie Brinker, Victoria Fletcher, Chris Birchem, Katie Eilers

Issue	Purpose	Responsible Member(s)
8:30 Welcome Agenda Review	Open meeting Adjust agenda if necessary	<i>Steven Simpkins, Chair</i> <i>Finance Committee</i>
8:35 Review of documents <ul style="list-style-type: none"> • Statement of Operations (P&L) YTD Nov 20, 2020 • Balance Sheet YTD Nov 20, 2020 • Budget vs Expenses YTD Nov 20, 2020 • DOH Surcharge YTD Nov 20, 2020 • Grants Budget vs Expenses Nov 20, 2020 • 990 taxes 2019 	Info/Discussion <i>Steven Simpkins, Chair</i> <i>Finance Committee</i>	
9:15 Adjourn		<i>Steven Simpkins, Chair</i> <i>Finance Committee</i>

Attachments:

1. Statement of Operations YTD Nov 20, 2020
2. Balance Sheet YTD Nov 20, 2020
3. Budget vs Expenses YTD Nov 20, 2020
4. DOH YTD Nov 20, 2020
5. Grants Budget vs Expenses Nov 20, 2020
6. 990 taxes 2019