

AGENDA

WCN Joint meeting for Finance and Sustainability Committees March 26, 2021 8:30 a.m. - 9:30 a.m.

Zoom Call: https://us02web.zoom.us/j/87496599309?pwd=VVVUY2VqTzF1Wm8xR2lydlBYUUovUT09

Finance and Sustainability Committee Members:

Steven Simpkins Chair, Michelle James, Melissa Hutchinson, Debbie Brinker, Victoria Fletcher, Katie Eilers

| | Issue | Purpose | Responsible Member(s) |
|------|---|--|---|
| 8:30 | Welcome Agenda Review | Open meeting Adjust agenda if necessary | Steven Simpkins, Chair Finance Committee |
| 8:35 | Review of documents Statement of Operations (P&L) YTD March 9, 2021 Balance Sheet YTD March 9, 2021 Budget vs Expenses YTD March 9, 2021 Grant Summary YTD March 9, 2021 DOH Surcharge 2020-2021 | Info/Discussion | Steven Simpkins, Chair Finance Committee |
| 9:25 | Adiourn | | Steven Simpkins, Chair |

Adjourn

Attachments:

- 1. Statement of Operations YTD
- 2. Balance Sheet YTD
- 3. Budget vs Expenses YTD
- 4. Grant Summary YTD
- DOH Surcharge 2020-2021

Steven Simpkins, Chair Finance Committee