



Area Agency on Aging Palm Beach/Treasure Coast, Inc.

Finance Committee Agenda

March 3, 2020

4400 N. Congress Avenue, West Palm Beach, FL 33407

- I. Call to Order
 - a. Roll Call

- II. Meeting Minutes Approval
 - a. APPROVAL OF:
Minutes of Finance Committee Meeting of November 14, 2020 (Pg. 1)

- III. Chair Receives Public Comment Cards and Disclosure of Voting Conflict

- IV. Appointments - None

- V. Award Recognition and/or Presentations

- VI. Public Comment

- VII. Consent Agenda
 - a. Additions/Deletions/Substitutions

 - b. Approval of Consent Agenda
 1. RECEIVE AND FILE
Acronyms List (Pg. 4)

 - c. Discussion of Pulled Consent Agenda Items

- VIII. Regular Agenda
 - a. Additions/Deletions/Substitutions

 - b. Regular Business
 1. RECEIVE AND FILE
2020 Budget Summary (Pg. 7)

 2. MOTION TO APPROVE
Advancing Financial Statements ending September 30, 2019 to the Board (Pg.16)

3. MOTION TO APPROVE
Continuation of Loan Agreement with BMO Harris Bank (Pg. 19)
 4. DISCUSSION ON
Independent audit engagement with Daszkal Bolton (Pg. 21)
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- IX. CEO Comments
 - X. Chair Comments
 - XI. Finance Committee Comments
 - XII. Adjourn