

South Baltimore Gateway Partnership Finance Committee Meeting
Thursday, November 14, 2019, 1:00 – 2:00 pm
City Garage Kitchen Meeting Room (101 W. Dickman Street, Baltimore, MD 21230)

AGENDA

1. Approval of September 9, 2019 Finance Committee meeting minutes
2. Financial statements and reports – September 2019
(Note: August 2019 financials were provided by email in lieu of an October committee meeting)
3. FY19 rollover and allocations
4. FY21 budget development
5. Compensation strategy and consultant
6. Other updates and business
 - a. Cash management strategy
 - b. PNC PINACLE admin rules, reports and notifications
7. Future meeting dates
 - a. Monday, December 9, 2019, 1:00-2:00 pm @ Betamore
 - b. Monday, January 13, 2020, 1:00-2:00 pm @ Betamore
 - c. Monday, February 10, 2020, 1:00-2:00 pm @ Betamore
 - d. Monday, March 9, 2020, 1:00-2:00 pm @ Betamore
 - e. Monday, April 13, 2020, 1:00-2:00 pm @ Betamore
 - f. Monday, May 11, 2020, 1:00-2:00 pm @ Betamore
 - g. Monday, June 8, 2020, 1:00-2:00 pm @ Betamore
 - h. Monday, July 13, 2020, 1:00-2:00 pm @ Betamore
 - i. Monday, August 10, 2020, 1:00-2:00 pm @ Betamore
 - j. Monday, September 14, 2020, 1:00-2:00 pm @ Betamore
 - k. Thursday, October 15, 2020, 1:00-2:00 pm @ Betamore
 - l. Monday, November 9, 2020, 1:00-2:00 pm @ Betamore
 - m. Monday, December 14, 2020, 1:00-2:00 pm @ Betamore

This meeting is open to the public, however, part or all of the meeting may be conducted in a closed session to discuss matters that the Open Meetings Act permits to be discussed in a closed session.