



Fayetteville/Cumberland County Continuum of  
Care On Homelessness

*Finance Committee Meeting Agenda*  
*Tuesday, March 2, 2021*  
*11:00 a.m.*

1. Welcome and Prayer
2. CoC BOD Budget Report update for March Board Meeting

Clipboard: Cut, Copy, Paste, Format Painter

Font: Calibri, 11, Bold, Italic, Underline, Text Color, Background Color

Alignment: Wrap Text, Merge & Center

Number: Text, Currency, Percentage, Increase/Decrease Decimal

Styles: Normal, Bad, Good, Neutral, Calculation, Check Cell, Explanatory..., Followed Hy..., Hyperlink, Input

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Filter, Find & Select

Money in Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Treasurer Report February 28, 2021																									
2																										
3																										
4	<b><u>Funds on Hand</u></b>				<b><u>Fund Source</u></b>																					
5		February 1, 2021 Beginning Balance		\$37,606.45																						
6																										
7																										
8	<b><u>Expenditures</u></b>																									
9			2/5/2021	\$14.43	2																					
10			2/8/2021	\$1,485.85	2																					
11			2/8/2021	\$4,108.66	2																					
12			2/8/2021	\$287.74	2																					
13			2/8/2021	\$3,518.70	2																					
14			2/12/2021	\$160.24	2																					
15			2/12/2021	\$230.00	1																					
16			2/18/2021	\$143.12	2																					
17			2/21/2021	\$160.44	2																					
18																										
19																										
20		Expenditures		\$10,109.18																						
21																										
22		Total Expenditures		\$10,109.18																						
23																										
24																										
25	<b><u>Deposits</u></b>																									
26																										
27																										
28		Total Deposits		\$0.0																						
29																										
30																										
31	<b><u>Balance</u></b>																									
32		February 28, 2021 Ending Balance		\$27,497.27																						
33		BB&T Bank Account Reconciled																								
34		2/28/2021																								
35																										
36	<b><u>Fund Source</u></b>	1 = CoC General Funds																								
37		2 = CCF CES Grant Funds																								
38																										

### 3. CoC BOD CE Budget purchase update with funds approved by the CoC BOD

CCF-CES Grant Budget Approved by the CoC BOD	\$9,904.46
Amount spent as of 2.28.2021	\$9736.06
Remainder of items due – Barcode Scanner (due to arrive 3.11.2021)	\$9,900.79

# 4. NCCEH

## Corporate Memberships (for Organizations)

- **\$50: Organization's Annual Budget under \$100,000**  
Designate **two** representatives to receive membership benefits
- **\$100: Organization's Annual Budget from \$100,000 to \$500,000**  
Designate **four** representatives to receive membership benefits
- **\$250: Organization's Annual Budget over \$500,000**  
Designate **ten** representatives to receive membership benefits

# 5. GoToMeeting

**Number of Licenses**  
1 Organizer

**GoToMeeting Professional**  
Includes: 150 Participants [Compare Plans](#)

Plan	Participants	Monthly Price	Annual Price
GoToMeeting Professional	150 Participants	\$14.00 / Organizer / Month (Billed Monthly)	\$9.00 / Organizer / Year (Billed Annually)
GoToMeeting Business	250 Participants	\$19.00 / Organizer / Month (Billed Monthly)	\$12.00 / Organizer / Year (Billed Annually)

**Billed Annually**  
February 16, 2021 - February 16, 2022

Plan	Price	Billing
GoToMeeting Professional	\$14.00	/ Organizer / Month (Billed Monthly)
GoToMeeting Professional (with 25% Off Promo)	\$9.00	/ Organizer / Month (Billed Annually)

**Order Summary**

GoToMeeting Professional	\$168.00
1 Organizer	\$168.00 / Organizer / Year
14% Off Annual Savings	-\$24.00
*25% Promo Discount	-\$36.00
<b>Total Savings</b>	<b>\$60.00</b>
<b>Total USD</b>	<b>\$108.00</b> (before taxes)
*Recurring annual total (before taxes) when promotion ends	\$144.00
Auto-renewal on February 16, 2022	

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Ok

**Professional**

~~\$14.00~~ **\$9.00**

/Organizer /Month, billed annually  
**SAVE UP TO \$60**

**150 Participants**  
With 25% Off Promo

Select

**Business**

~~\$19.00~~ **\$12.00**

/Organizer /Month, billed annually  
**SAVE UP TO \$84**

**250 Participants**  
With 25% Off Promo

Select

Video Meeting Features

	Professional	Business
HD Video ⓘ	✓	✓
Screen Sharing ⓘ	✓	✓
Web Audio ⓘ	✓	✓
Dial in Conference Line ⓘ	✓	✓
Unlimited Meetings ⓘ	✓	✓
No Meeting Time Limits ⓘ	✓	✓
Business Messaging ⓘ	✓	✓
Personal Meeting Room ⓘ	✓	✓
Meeting Lock ⓘ	✓	✓
Co-Organizers ⓘ		✓
Unlimited Cloud Recording ⓘ		✓
Transcription ⓘ		✓
Slide to PDF ⓘ		✓

-\$24.00  
-\$36.00  
\$60.00  
**\$108.00**  
(before taxes)  
\$144.00

Feedback

GoToM  
Includes: 15  
Billed Ann  
February 16  
Select A  
Enhanc  
Enhanced A  
your Particip  
Save time wi  
Dial Out will  
Includes: To



6. Entity Registration  
in SAM – we need  
this if we are going  
to apply for federal  
grants

7. Financial Procedures to be addressed-*follow up from February's meeting*
  - i. Acknowledgement of Receipt of FCCCOC on Homelessness Cell Phone and User Agreement; FCCCOC Computer Email and Internet Usage; FCCCOC Purchase Order form
  - ii. Questions/Concerns with Bylaws and Policies & Procedures