Safety
- Do No Harm
  - Protect your employees
  - Protect your communities
  - Job safety is #1 concern

Forecasts
- Budgets
- Projections
- Cash Flows

Covid-19 Response
- Overhead
- Payroll
Financial Considerations

**Borrowing Capacity/ Banking Relationship**
- Assess current arrangements
- Determine cash needs
- Reach out to banker(s)

**Professional Resources**
- Insurers
- Attorneys
- Bonding
- Accountants
- Tax Advisors
Financial Considerations

**Information Technology**
- Work from home need(s)
- Security
- Strains on capacity

**Leadership**
- Pro-Active vs. Reactive
- Communication
- Personal engagement
Thank you