



Agenda
Finance Committee Meeting

Date: June 8, 2022

To: Mark Weber, Chair
Tim McCarthy
Jonathan Smith

From: Amber Rathburn, Finance Director

Re: Items for **Tuesday, July 12, 2022, 5:30 P.M.** Finance Committee Meeting
Council Chambers, Municipal Building, 201 W. Indiana Avenue, Perrysburg, OH

- 1) Approval of prior month's minutes
- 2) Appointment of Michelle Sweetser to the Way Public Library Board
- 3) Request to establish a new Payroll Clearing Fund
- 4) Request to set a dollar limit for blanket purchase orders
- 5) Approval of 'then and now' purchases
- 6) Budget adjustments
- 7) Tax Commissioner's Report
- 8) Finance Director's Report
 - Expenditures > \$5,000
 - Health Insurance Fund
 - Quarterly Investment Update
- 9) Other business

Next meeting is scheduled for Tuesday, August 9, 2022 at 5:30 P.M.