



Agenda
Finance Committee Meeting

Date: April 8, 2022

To: Mark Weber, Chair
Tim McCarthy
Jonathan Smith

From: Amber Rathburn, Finance Director

Re: Items for **Tuesday, April 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) CRA Review – Glenn Grisdale
- 3) Establishment of new fund for OneOhio
- 4) Delta Dental Renewal
- 5) Commercial Card Agreement
- 6) Credit Card Policy Update
- 7) Investment Policy Update
- 8) Change order with Software Solutions for \$1,650
- 9) Quarterly Income Tax Review – Tax Commissioner
- 10) Finance Director's Report
 - Expenditures > \$5,000
 - Health Insurance Funding – report on balance of fund
- 11) Other business

Next meeting is scheduled for Tuesday, May 10, 2022 at 5:30 P.M.