



Agenda
Finance Committee Meeting

Date: February 4, 2022

To: Mark Weber, Chair
Tim McCarthy
Jonathan Smith

From: Amber Rathburn, Finance Director

Re: Items for **Tuesday, February 8, 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) ESRI contract for IT
- 3) Banking depository agreement
- 4) 2022 Budget Amendment
- 5) Finance Director's Report
 - Expenditures > \$5,000
 - Health Insurance Funding – report on balance of fund
- 6) Other business

Next meeting is scheduled for Tuesday, March 8, 2022 at 5:30 P.M.