



Agenda Finance Committee Meeting

Date: January 6, 2022

To: Mark Weber, Chair
Tim McCarthy
Jonathan Smith

From: Amber Rathburn, Finance Director

Re: Items for **Tuesday, January 11, 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) Discussion of food truck fees
- 3) Establishment of State and Federal Grant Funds
- 4) Establishment of Special Revenue Fund
- 5) Authorization of expenditure of funds for public purpose
- 6) Amending General Fund Reserve Fund policy
- 7) Updating code language to be gender neutral
- 8) Transferring deeds to cemetery
- 9) Quarterly Income Tax Review
- 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, February 8, 2022 at 5:30 P.M.