

TO:

Finance Committee

Jennifer M. Liptak

Representative Austin A. Davis

Gerald Delon

FROM:

Ann M. Ogoreuc, Chair

DATE:

September 12, 2022

SUBJECT:

Finance Committee Meeting - September 15, 2022

The next in-person (also virtually and conference call-in) meeting of the Finance Committee is scheduled for Thursday, September 15, 2022, beginning immediately after the 8:30 a.m. Planning and Stakeholder Relations Committee meeting. The agenda is as follows:

- 1. Roll Call
- 2. Approval of Minutes of the July 21, 2022 Finance Committee Meeting
- 3. Proposed Resolution:
 - a. Authorization to Enter into an Agreement to Provide Armored Car and Cash Management Services (Pete Schenk)
- 4. Financial Statements:
 - a. Review of July and August 2022 Financial Statements (Peter Schenk)
- 5. Adjourn