



TO: Finance Committee
Jennifer M. Liptak
Representative Austin A. Davis

FROM: Ann M. Ogoreuc, Chair

DATE: November 7, 2019

SUBJECT: November Finance Committee Meeting

The next meeting of the Financial Audit Committee is scheduled for Thursday, November 14, 2019 immediately following the Planning and Stakeholder Relations Committee meeting which begins at 8:30 a.m. The meeting will take place on the fifth floor Board Room at Port Authority's offices. The preliminary agenda for the meeting will be as follows:

1. Review Operating Reserve Fund Policy (Pete Schenk)
2. Proposed Resolution:
 - a. Resolution Authorizing an Increase in the Operating Reserve Fund (Pete Schenk)
3. Status Update on Development of Other Finance Policies (Pete Schenk)
4. Review of October Financial Statements (Pete Schenk)

cc: Other Port Authority Board Members