

AGENDA OF BUSINESS
FINANCE COMMITTEE

February 15, 2023

6:30 PM

Roll Call

Minutes

- January 18, 2023

New Business

- Bond Update
- WWTP Supplemental Loan
- Branding, Communications, and Media Services
- S. Columbus Street Demolition
- Policy Updates: Debt & Cash Reserve
- Financial Reports
 - Monthly Financial Reports
 - Bank to book reconciliation

Unfinished Business

- Investment Policy

Adjournment