



AGENDA
FINANCE COMMITTEE
47 HALL STREET, POWELL, OH 43065
COUNCIL CHAMBERS
TUESDAY, FEBRUARY 15, 2022
6:30 PM

I. CALL TO ORDER / ROLL CALL

II. APPROVAL OF MINUTES

- 2a. Minutes of January 11, 2022
[01.11.2022 Finance Committee Minutes.pdf](#)

III. FINANCIAL REPORTS - January 2022

- a. January 2022 Financial Memo
[January 2022 Financial Memo.pdf](#)
- b. January 2022 Month End Executive Report
[2022 Month End Executive Report.pdf](#)
- c. January 2022 Month End Reports/Tax Receipts
- d. January 2022 Financial Highlights
[Monthly Financial Highlights_January 2022.pdf](#)

IV. FINANCE WORKPLAN & REORGANIZATION

- Proposed Organizational Chart - Finance
[Proposed Organizational Chart - Finance.pdf](#)

V. FIRST QUARTER APPROPRIATIONS

- Q1 Appropriations Log
[Q1 Appropriations Log.pdf](#)

VI. PURCHASING POLICY

- Proposed Purchasing Policy Update - 2022
[Proposed Purchasing Policy_2022 revised.pdf](#)

VII. CIP POLICY

VIII. NEXT MEETING - March 8, 2022, at 7:00 p.m.

X. ADJOURNMENT