



AGENDA
POWELL FINANCE COMMITTEE
47 HALL STREET, POWELL, OH 43065
COUNCIL CHAMBERS
TUESDAY, MARCH 12, 2024
7:00 PM

1. CALL TO ORDER / ROLL CALL

2. APPROVAL OF MINUTES

- a. Approval of the Minutes from the Finance Committee meeting held on January 30, 2024.
[01.30.2024 finance-committee_minutes_summary.pdf](#)

3. TODAY'S BUSINESS

- a. Review of Cover Memo and Monthly Financial Reports
 - 1. [February 2024 cover memo.pdf](#)
 - 2. [Monthly Financial Executive Summary-Feb 2024.pdf](#)
 - 3. [Finance-Detailed Monthly Reports-Feb 2024.pdf](#)
- b. Discussion of Debt Management Policy
 - 1. [Debt Management Policy - Clean.pdf](#)
 - 2. [Debt Management Policy - Redlined.pdf](#)
 - 3. [Debt Management Policy - Original 2015-06_res_Exh_A.pdf](#)
- c. Training Budget for Council
- d. Accounting Software Update

4. FUTURE BUSINESS

- a. Next Meeting Date: April 9, 2024 @ 7:00 p.m.

5. ADJOURNMENT