



# Finance, Audit, and Administration Committee

Tuesday, February 18, 2020 at 2:30 p.m.

TMACOG Library

**Mission:** *To help ensure the financial stability of the Toledo Metropolitan Area Council of Governments by establishing fiscal policy and monitoring procedures to enable the members to properly oversee financial activities.*

## **Agenda**

- |       |  |                                     |
|-------|--|-------------------------------------|
| I.    | <b>Call to Order/Welcome/Introductions</b>   | Matthew Oestreich, Chair            |
| II.   | <b>Approval of Minutes</b><br><i><u>Action Required: Approve Minutes from November 8, 2019 Meeting</u></i>   | Matt Oestreich<br>Committee Members |
| III.  | <b>Public Comment Period</b>   | Matt Oestreich                      |
| IV.   | <b>FY 2019 Financial Reports Audit Review and Approval</b><br><i><u>Action Required: Approve Financial Reports, accept Audit Report, and Recommend for acceptance by the Executive Committee</u></i> | Matt Oestreich<br>Committee Members |
| V.    | <b>Banking Proposal Recommendation Review and Approval</b><br><i><u>Action Required: Approve Proposal for TMACOG Banking Service and Recommend for Adoption by the Executive Committee</u></i>       | Nate Reiter<br>Committee Members    |
| VI.   | <b>FY 2021 FAA Annual Work Program</b><br><i><u>Action Required: Approve and recommend for adoption by the Executive Committee and Board of Trustees</u></i>   | Bill Best<br>Committee Members      |
| VII.  | <b>December 31, 2019 Mid-Year Financial Review</b>   | Bill Best                           |
| VIII. | <b>Any and All Business</b>  | Committee                           |
| IX.   | <b>Next Meeting – Wednesday, May 13, 2020 at 2:30 p.m.</b>   | Matt Oestreich                      |
| X.    | <b>Adjournment</b>   | Matt Oestreich                      |

## **Upcoming TMACOG Events**

### **TMACOG Executive Committee Meeting**

Wednesday, February 19 – 2:30 p.m.

TMACOG Boardroom

## **Upcoming TMACOG Events (cont'd)**

### **TMACOG Transportation Summit**

Friday, March 27 – 8 a.m.-2 p.m.

The Premier Banquet Complex – 4480 Heatherdowns Blvd., Toledo

Logon to TMACOG.ORG to register

### **Transportation Improvement Program Public Meetings**

Thursday, April 2 | 4-6 p.m.

ODOT District 2, 317 E. Poe Rd., Bowling Green

Tuesday, April 7 | 4-6 p.m.

TMACOG Boardroom

### **Board of Trustees Meeting Presentations: ODOT and the Canadian Consul General**

Wednesday, April 15 | 2 p.m.

Grand Lobby, 300 Dr. Martin Luther King, Jr. Plaza, Toledo

Logon to TMACOG.ORG to register

### **TMACOG Tech: Ohio Sunshine Law Certification Training**

Friday, April 17 – 8:45 a.m.-12:15 p.m.

Owens Community College Veterans Hall, Perrysburg

Logon to TMACOG.ORG to register

### **TMACOG Tech: Nuisance Abatement and Code Enforcement**

Wednesday, April 29 – 8:30 a.m.-10 a.m.

Grand Lobby of Dr. Martin Luther King Jr. Plaza, Toledo

Logon to TMACOG.ORG to register

### **Bike Month**

Various activities scheduled throughout the month of May 2020

### **Summer Caucuses with State Lawmakers**

Wednesday, July 29 – 8 a.m. to 12:45 p.m.

Penta Career Center – 9301 Buck Rd., Perrysburg

Registration opens in the spring

### **2121 TMACOG General Assembly**

Friday, January 22, 2021 – 8 a.m.-1:15 p.m.

Hilton Garden Inn – 6165 Levis Commons Blvd., Perrysburg

Registration opens in the fall