



# Finance, Audit, and Administration Committee

Wednesday, February 10, 2021 at 2:30 p.m.

[See Outlook invitation for instructions on how to join this meeting.](#)

**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>  | Rosanna Hoelzle, Chair               |
| II.   | <b>Approval of Minutes</b><br><u>Action Required: Approve Minutes from November 10, 2020 Meeting</u>  | Rosanna Hoelzle<br>Committee Members |
| III.  | <b>Public Comment Period</b>  | Rosanna Hoelzle                      |
| IV.   | <b>FY 2020 Financial Reports Audit Review and Approval</b><br><u>Action Required: Approve Financial Reports, accept Audit Report, and Recommend for acceptance by the Executive Committee</u> | Rosanna Hoelzle                      |
| V.    | <b>Proposed Amendments to Employee Handbook</b><br><u>Action Required: Approve and recommend for adoption by the Executive Committee</u>  | Tim Brown<br>Committee Members       |
| VI.   | <b>FY 2022 FAA Annual Work Program</b><br><u>Action Required: Approve and recommend for adoption by the Executive Committee and Board of Trustees</u>   | Bill Best<br>Committee Members       |
| VII.  | <b>December 31, 2020 Mid-Year Financial Review</b>  | Bill Best                            |
| VIII. | <b>Any and All Business</b>   | Committee Members                    |
| IX.   | <b>Next Meeting – Wednesday, May 12, 2021 at 2:30 p.m.</b>  | Rosanna Hoelzle                      |
| X.    | <b>Adjournment</b>  | Rosanna Hoelzle                      |

## **Upcoming TMACOG Events**

### **TMACOG Executive Committee Meeting**

Wednesday, February 17, 2021 | 10:00 a.m.  
Virtual via GoToMeeting

### **Access TMACOG: Resources for Members Orientation**

Wednesday, February 24, 2021 | 8:30 a.m.-10:30 a.m.  
Click [here](#) to register.

### **TMACOG Transportation Summit**

March 26  
More information to follow as details are confirmed.

### **TMACOG Tech: Ohio Sunshine Laws Training Webcast**

Friday, April 16, 2021 | 8:45 a.m.-12:15 p.m.  
Click [here](#) to register.

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

Wednesday, July 28, 2021 | 8 a.m.-1 p.m.  
Penta Career Center, 9301 Buck Rd., Perrysburg