South Baltimore Gateway Partnership Finance Committee Meeting Monday, September 12, 2022, 1:00 – 2:30 pm Virtual Meeting via Zoom

AGENDA

- 1. Approval of August 8, 2022 Finance Committee Meeting Minutes
- 2. Audit presentation
- 3. Calendar for upcoming year (meeting schedule and budget timeline)
- 4. Financial Statements and Reports July 2022
- 5. Cash Management Strategy
- 6. Other Updates and Business
- 7. Future Meeting Dates
 - a. Tuesday, October 11, 2022, 1:00-2:00 pm (due to Indigenous Peoples' Day holiday)
 - b. Monday, November 14, 2022, 1:00-2:00 pm
 - c. Monday, December 12, 2022, 1:00-2:00 pm

This meeting is open to the public, however, part or all of the meeting may be conducted in a closed session to discuss matters that the Open Meetings Act permits to be discussed in a closed session.