

**South Baltimore Gateway Partnership Finance Committee Meeting**  
**Monday, June 13, 2022, 3:30 – 4:30 pm**  
**Virtual Meeting via Zoom**

**AGENDA**

1. Approval of May 9, 2022 Finance Committee Meeting Minutes
2. Proposed Modifications to Reimbursement Requirements
3. Financial Statements and Reports – April 2022
4. Cash Management Strategy
5. Other Updates and Business
6. Future Meeting Dates
  - a. Monday, July 11, 2022, 1:00-2:00 pm
  - b. Monday, August 8, 2022, 1:00-2:00 pm
  - c. Monday, September 12, 2022, 1:00-2:00 pm
  - d. Tuesday, October 11, 2022, 1:00-2:00 pm (due to Indigenous Peoples' Day holiday)
  - e. Monday, November 14, 2022, 1:00-2:00 pm
  - f. 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.