

Preliminary Agenda
(AGENDA SUBJECT TO CHANGE)
Financial Review/Audit Committee Meeting
Monday September 19, 2022
3:00 p.m.

Due to concerns surrounding the spread of COVID-19 in Fulton County and nearby communities, President Biden's Continuation of the National Emergency Concerning Coronavirus Disease 2019 (COVID-19) Pandemic, and DAFC's finding that COVID-19 conditions continue to exist in Fulton County, DAFC will be holding this meeting via videoconference/teleconference in accordance with the Open Meetings Act (See O.C.G.A. Section 50-14-1 (g)). Please refer to the "Meetings & Minutes" tab on the homepage of the DAFC website for the most updated information on upcoming DAFC meetings.

We invite the public to participate via a Zoom webinar, which can be accessed by: (i) registering in advance at https://us02web.zoom.us/webinar/register/WN_3vCL7LW3QkaS8OhUUHGHLQ after which you will receive a confirmation email containing information about joining the webinar; or (ii) joining by telephone by dialing 1-646-558-8656 (Webinar ID: 837 7032 1497) and pressing # when prompted.

- A. CALL TO ORDER: MAYOR MIKE BODKER, COMMITTEE CHAIR**
- B. MINUTES: August 15, 2022**
- C. ITEMS FOR DISCUSSION:**
 - C.1. Review of Recent Financial Statements**
 - C.2. Ongoing Review and Discussion of Budget**
 - C.3. Ongoing Review and Discussion of Financial Policies and Procedures**
 - C.3.i. Amended and Restated Cash and Investments Policy**
- D. NEXT FINANCIAL REVIEW/AUDIT COMMITTEE MEETING:**
 - D.1. Monday, October 17, 2022 at 3:00 p.m.**
- E. ADJOURN**