



TO: Finance Committee  
Jennifer M. Liptak  
Representative Austin A. Davis  
Gerald Delon

FROM: Ann M. Ogoreuc, Chair

DATE: January 14, 2022

SUBJECT: Finance Committee Meeting – January 20, 2022

The next in-person (also virtually and conference call-in) meeting of the Finance Committee is scheduled for Thursday, January 20, 2022, beginning immediately after the 8:30 a.m. Planning and Stakeholder Relations Committee meeting. The agenda is as follows:

1. Roll Call
2. Approval of Minutes of the November 10, 2021 Finance Committee Meeting
3. Proposed Resolutions:
  - a. Authorization to Apply for and Enter into Agreements for CY 2022 Operating and Capital Grant Funds (Peter Schenk)
  - b. Authorization to Extend and Amend Agreement with Bank of America, N.A., to Provide Merchant Bank Card Services for Automated Fare Collection System (Peter Schenk)
4. Financial Statements:
  - a. Review of November 2021 and December 2021 Financial Statements (Pete Schenk)
5. Adjourn

cc: Other Port Authority Board Members