

Lorain Port Authority
Financial Planning & Audit Committee Meeting
Tuesday, December 10, 2013
6:15 p.m.

AGENDA

1. **Roll Call.**
2. **Disposition of Meeting Minutes.**
 - a. December 13, 2011 Financial Planning & Audit Committee Meeting.
3. **Report of Chairman.**
 - a. First Merit Bank – Lorain Port Authority Accounts and Treasury Management Systems.
 - b. Temporary Budget Appropriations for 2014.
4. **Other Business.**
5. **Adjournment.**