



FINANCE COMMITTEE AGENDA

October 11, 2021, 2:00 PM

NOTE: This meeting is being agendized to allow Commission Members, staff and the public to participate in the meeting via teleconference, pursuant to AB361.

Teleconference Options to join Zoom meeting:

<https://us02web.zoom.us/j/81826291939?pwd=S0pNaEkrRiFWZkjiQ25uWENFZ1Z1QT09>

Meeting ID: 818 2629 1939

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AB361 authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically or otherwise electronically during a state of emergency when social distancing measures are recommended.

- I. Call to Order
- II. Public Comment
- III. Review and approve FY21 Revenue and Expenditure Summary Report update for approval by full Commission
- IV. Review and approve Independent Financial Audit for Fiscal Year ended June 30, 2021 for approval by full Commission
- V. Consider recommendation for allocation of \$125,000 unrestricted fund balance to First 5 Yolo's Board of Supervisor's approved ARP "Welcome Baby" project for approval by full Commission
- VI. Adjourn

Finance Committee Responsibilities - The work of the Finance Committee includes the following:

- Work with the Executive Director to develop the annual budget, and bring the budget to the Commission for action
- Make categorical recommendations, i.e. recommendations on individual line items within the budget
- Oversee spending and compliance with the budget as a whole, working with staff
- Participate in developing the financial portions of the annual report and the reports required by the annual audit
- Work with the Executive Director to develop policies and procedures related to fiscal matters for submission to the Commission for action