



Finance Committee Meeting Agenda

October 28, 2024, 12:00pm
2779 Del Rio Pl, Unit A
Davis, CA 95618

This meeting will also be held remotely via Zoom

<https://us02web.zoom.us/j/86284465143?pwd=13dOKL4BoABYSm74ycUDTa0LedWhyt.1>

Meeting ID: 862 8446 5143

Passcode: 882714

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- I. Call to Order
- II. Public Comment
- III. Review and approve Fiscal Year 2023-2024 Revenue and Expenditure Summary Report for approval by full Commission
- IV. Review and approve draft Independent Financial Audit for Fiscal Year ended June 30, 2023 for approval by full Commission
- V. 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

Posted in accordance with the Brown Act on October 25, 2024 by 12:00PM at:

- The First 5 Yolo Website (www.first5yolo.org) and the First 5 Yolo Offices: 2779 Del Rio Pl, Unit A; Davis, CA 95618
- The bulletin board at the East entrance at the County of Yolo Erwin Meier Administration Center 625 Court Street, Woodland, CA 95695