



## Finance Committee Meeting Agenda

October 16, 2023, 2:00pm

2779 Del Rio Pl, Unit A

Davis, CA 95618

- I. Call to Order
- II. Public Comment
- III. Review and approve Updated Fiscal Year 2022-2023 Revenue and Expenditure Summary Report for approval by full Commission
- IV. Review and approve draft Independent Financial Audit for Fiscal Year ended June 30, 2022 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

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Posted in accordance with the Brown Act on October 11, 2023 by 2:00PM at:

- The First 5 Yolo Website ([www.first5yolo.org](http://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