



Finance Committee Meeting Agenda

Thursday, February 4, 2021 @ 3:00pm

Join Zoom Meeting

<https://us02web.zoom.us/j/88186151222?pwd=T1NvMDcxYTROM0Y3YmtWSVhiWEg3UT09>

Meeting ID: 881 8615 1222

Passcode: 490635

Dial (1) 646-558-8656 to participate if you do not have audio on your computer.

Call to Order

Attendance

Public Participation

Pages

- Meeting Minutes-December 22 , 2020* 2
- FY 2021 YTD Financial Report (December 2020) 3 – 5
 - Vehicle Purchase Update
- FY 2021-22 Budget-1st Draft
 - Permit Fees
 - Salary/Benefits
 - Reserve Funds
 - Grant/Contract Funds
 - 3 Year Projections
- Other Business
 - Conference room

Fiscal Year 2021-22 Budget Meetings 3 p.m. – 5 p.m.

Thursday, February 4 th	1 st Draft FY 2022
Thursday, February 25 th	2 nd Draft FY 2022
Thursday, March 11 th	3 rd Draft FY 2022
Thursday, March 25 th	4 th Draft FY 2022
Thursday, April 1 st	Final Draft FY 2022
Thursday, April 8 th	TBD-prior Board Meeting

Scheduled Regular Meetings 3 p.m. – 5 p.m.

Thursday, May 27 th	Prepared for June 2021 Board Meeting
Thursday, August 26 th	Prepared for September 2021 Board Meeting
Thursday, October 28 th	Prepared for November 2021 Board Meeting
Thursday, December 16 th	Prepared for January 2022 Board Meeting

*vote