

# BUDGET COMMITTEE MEETING AGENDA

Meeting date and time: 1/18/22, 3:30-4:30 pm

Location: Zoom Meeting

ID: 92337280851

Password: Cg0gXH

Facilitator: J. McFarlin

Recorder: J. McFarlin

Attendees: J. McFarlin, M. Limon, K. Kelty, G. Gloricel, M. Alvarado, R. Vargas, M. Munoz

Ongoing Items (40 minutes):

1. YTD Financials
2. COVID Sick pay: \$150K financial impact (to Esser 3 funds)
3. Mid year compliance reporting
  - a. Supplement & LCAP

New Business (20 minutes):

New Action Items (describe action, person responsible and completion deadline):

Next Meeting: 2/15/22