

**PLANNING, BUDGET & AUDIT COMMITTEE**

Friday, October 15, 2021 / 9:00am – 10:00am  
Teleconference Only - Zoom Meeting ID: 952 0488 5182

**AGENDA**

**Members:** Kate Jolley – Chair, Jeff Bricker, Frank Chong, Teresa Norton, Steve Page  
Jorge Servin, Kris Shear

**Staff:** J Mullineaux

<b><u>Agenda Items:</u></b>	<b><u>Accountable:</u></b>	<b><u>Purpose:</u></b>
1. Call to Order	J Mullineaux	
2. Public Comment	J Mullineaux	
3. Approval of Minutes from 4/16/21	J Mullineaux	Action
4. Summarized Balance Sheet	Kate Jolley	Information
5. 20/21 Budget to Actual	J Mullineaux	Information
6. Unrestricted Fund Balance Policy	J Mullineaux	Information
7. Foundation Update	J Mullineaux	Information
8. Other Business		
9. Adjourn		

**Next Meeting: Friday, February 18, 2022 – 10:00am – 11:00am**