

**PUBLIC RISK, INNOVATION, SOLUTIONS AND MANAGEMENT
(PRISM)**

FINANCE COMMITTEE

FINAL AGENDA

Web Conference/ Telephonic Meeting	Wednesday, April 20, 2022
https://zoom.us/	10:30 a.m.
Teleconference Number: Use Call Me or 346-248-7799	Second Meeting – 2022
Meeting Number: 881 8886 5058	

As to each agenda item, the Committee may take action and/or receive informational reports as appropriate.

ROLL CALL/INTRODUCTIONS

- 1.A. Establishment of Quorum/Introductions4
- 1.B. Web Conference Protocol

CONSIDERATION OF OFF AGENDA ITEMS

Pursuant to Government Code Section 54954.2(b), except as provided in this paragraph, no action or discussion shall be taken at a regular meeting on any item which does not appear on the posted Final Agenda. Pursuant to Government Code Section 54954.2 (b)(2) an item may be added to the Final Agenda after the Final Agenda has been posted upon a determination by a two-thirds vote of the Committee (or an unanimous vote if less than two-thirds of the Committee is present); the vote shall be on a motion stating that there is a need to take immediate action and that the need for action came to the attention of the Committee subsequent to the Final Agenda being posted. Any such motion shall be accompanied by distribution of a written statement on a form provided by the office of the Chief Executive Officer/Secretary of the Board, to be included in the record, stating the facts upon which it can be determined that the need to take action arose after the Final Agenda was posted. In addition, action may be taken on an item not on the posted Final Agenda under the circumstances stated in Government Code Section 54954.2 (b)(1) [emergency] and 54954.2 (b)(3) [continued regular meetings].

PUBLIC COMMENT

This portion of the agenda is reserved for members of the general public to address the Committee on any matter not on this agenda that is under the jurisdiction of the Committee.

CONSENT AGENDA

The following Consent Agenda is expected to be routine and non-controversial. It will be acted upon by the Committee without discussion. Any Committee member, staff member, or interested party may request that any item be removed from the Consent Agenda for later discussion.

- 2.A. Approval of Minutes February 9, 2022.....
An action to approve the Minutes of the above meeting.

- 2.B. Interim Financial Statements as of December 31, 2021.....
An action to acknowledge receipt of the Interim Financial Statements.
- 2.C. 2022/23 Program Budget Policies.....
An action to acknowledge receipt of the budget policies.

GENERAL BUSINESS

- 3.A. General Administration Program Budget Policies (Trina).....
An action to approve amendments to the General Administration Program Budget Policies.
- 3.B. General Administration Program Target Funding Guidelines (Puneet).....
An action to reaffirm the General Administration Target Funding Guidelines.
- 3.C. 2022/23 Proposed General Administration, Building, and Capital Budgets (Puneet)
An action to recommend to the Executive Committee and Board of Directors to approve the General Administration and Building Budgets for 2022/23.
- 3.D. Policy & Procedures (Trina).....
An informational report regarding a project to document the current procedures and internal controls over financial reporting.
- 3.E. Staff Report (Puneet)
Staff will report on matters of interest to the Committee.

FUTURE MEETINGS

The next regularly scheduled meeting will be held on **Monday, May 16, 2022**, at **10:30 a.m.**, to be held via **Web Conference**.

ADJOURNMENT

Disability Access: All posted locations for this meeting are wheelchair accessible and disabled parking is available. If you are a person with a disability and you need disability-related modifications or accommodations to participate in this meeting, please contact the Meeting Planner at (916) 850-7300 or (916) 850-7800 (fax). Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.

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TELEPHONIC LIST

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PRISM		75 Iron Point Circle, Suite 200 Folsom, CA 95630	(916) 850-7300
CIRA	Erike Young	1525 Response Road, Suite 1 Sacramento, CA 95815	(916) 926-2842
Kern Co. Hospital Auth	Steven Chandler	1700 Mt Vernon Avenue Bakersfield, CA 93306	(661) 326-2868
City of El Cajon	Mike James	1060 Vernon Way El Cajon, CA 92020	(619) 441-1661
MPA	Frank Williamson	1911 San Miguel Drive, Suite 100 Walnut Creek, CA 94596	(925) 943-1100
City of Rialto	Rafael Trujillo	150 South Palm Avenue Rialto, CA 92376	(909) 820-2689 (909) 562-2051
SDRMA	Jennifer Chilton	1112 I Street, Suite 300 Sacramento, CA 95814	(916) 231-4141
SMCSIG	Sharon Vishwa - Alt	1791 Broadway Street Redwood City, CA 94063	(650) 474-8412
Sutter County	Nathan Black	463 2nd Street Yuba City, CA 95991	(530) 822-7127
Tehama County	Sean Houghtby – Alt	727 Oak St Red Bluff, CA 96080	(530) 527-4655