



FINANCE ADVISORY COMMITTEE 2021 WORK PLAN

Recommendations for Finance Advisory Committee in 2021:

President

Christine M. Womack

Vice President

Matthew D. Fourcroy

Directors

Charles L. Cesena
Troy C. Gatchell
Marshall E. Ochylski

General Manager

Ron Munds

District Accountant

Robert Stilts, CPA

Unit Chief

Scott M. Jalbert

Battalion Chief

Paul Provence

1. Review Warrant Register and monthly income and expenditure statements prior to Board Meetings
2. Review mid-year budget adjustments for the 2020/21 Fiscal Year for all District funds
3. Review and provide input into the Fiscal Year 2021/22 budget for all funds
4. Review Audit for Fiscal Year 2020/2021
5. Review possible disposal of District assets/property determined to be surplus to District needs
6. Annually review Investment Policy
7. Conduct FAC/UAC joint meetings regarding specific projects of interest and concern to both committees
8. Review potential agenda items that have financial impact to the District
9. Review District's Fiscal Policies including an updating of the District's Purchasing Policy

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