

**Finance Committee**  
**Tuesday, June 29, 2021**  
**Boardroom**  
**12:00 p.m.**  
**Agenda**

1. Approve February 23, 2021 Finance Committee Minutes – VOTE
2. Annual Audit Presentation by RSM - DISCUSSION
3. First Quarter 2021 Budget to Actual Report – DISCUSSION
  - a. Detailed Balance Sheet
  - b. Income Statement
  - c. Cash Flow Statement
  - d. Total Operating Budget versus Actual Comparison
  - e. Capital Budget versus Actual
  - f. Board of Trustee Budget versus Actual
4. The 2022 Finance Committee Schedule - REVIEW
5. 5-Year Administrative Rule Review – VOTE
6. Open Discussion