



AMADOR TUOLUMNE COMMUNITY ACTION AGENCY
FINANCE COMMITTEE MEETING
AGENDA

June 11, 2021 | 9:30 a.m.

In order to protect public health and the safety of our citizens, this Finance Committee meeting will be physically closed to the public, however the public may participate and comment on any item via telephone or video conferencing through the following telephone number or Zoom platform at the following link:

Zoom Video Conference

URL: <https://us02web.zoom.us/j/81394980018?pwd=azJldTRXV3c2TiU4MUFTkNGam96QT09>

Meeting ID: 813 9498 0018

Password: 923204

Phone Number +1 669 900 6833 US (San Jose)

1. CALL TO ORDER:

2. ROLL CALL:

ATCAA 2021 Finance Committee Members			
Frank Axe		Board Secretary-Treasurer	
Lynn Morgan		Jim Wilmarth	
Kathleen Haff			

ATCAA Staff	
Joseph Bors, Executive Director	
Bruce Giudici, Fiscal Officer	
Rachel Leach, Secretary to the Board/CSBG Coordinator	

3. APPROVAL OF AGENDA: Approval of agenda for this date, any and all off-agenda items must be approved by the Board (pursuant to Government Code 54954.2)

4. PUBLIC MATTERS NOT ON THE AGENDA:

5. NEW BUSINESS:

6. CONSENT AGENDA:

6.1. Minutes from April 9, 2021 meeting

7. REPORTS:

7.1. Administrative Reports

7.1.1. Line of Credit (LOC) Internal Report [7/1/20-4/30/21]

7.1.2. Local Agency Investment Fund (LAIF) Activity Report [7/1/20-6/30/21]

7.1.3. Administrative Budget to Actual [7/2020-4/2021]

- 7.1.4. CSBG Budget to Actual [1/2021-4/2021]
- 7.2. Early/Head Start Reports
 - 7.2.1. Head Start Budget & Expenditure Report 8127.1 [1/1/20-4/30/21]
 - 7.2.2. Early Head Start Budget & Expenditure Report 8127.2 [1/1/20-4/30/21]
 - 7.2.3. In-Kind (Match) Reports 8127.1 and 8127.2 [1/1/20-12/31/20]
 - 7.2.4. Head Start Budget & Expenditure Report 8128.1 [1/1/21-4/30/21]
 - 7.2.5. Early Head Start Budget & Expenditure Report 8128.2 [1/1/21-4/30/21]
 - 7.2.6. In-Kind (Match) Reports 8128.1 and 8128.2 [1/1/21-4/30/21]
 - 7.2.7. CA State Preschool Program Budget and Expenditure Report 8291.1 [7/1/20-4/30/21]
 - 7.2.8. First 5 Budget and Expenditure Report 8264.1 [7/1/20-4/30/21]
 - 7.2.9. Tuolumne Home Visiting Program 8167.1 [7/1/20-4/30/21]
 - 7.2.10. Credit Card Expenditure Reports through April 2021.
 - 7.2.11. Early Childhood Services Report Submittal Matrix for 12-month period ending [4/30/21]
- 7.3. Program Fiscal Reports
 - 7.3.1. Contract Status Summary by Program Report [12/2020-6/2021].
- 7.4. Agency Financial Statements
 - 7.4.1. ATCAA Balance Sheet as of [4/2021]
 - 7.4.2. ATCAA Revenue/Expenditure Report [7/1/20-4/30/21]
 - 7.4.3. ATCAA Cash Flow Overview thru [4/2021]
 - 7.4.4. ATCAA Cash Flow – Housing thru [4/2021]
 - 7.4.5. ATCAA Cash Flow – Food Bank thru [4/2021]
 - 7.4.6. ATCAA Cash Flow – Energy thru [4/2021]
 - 7.4.7. Housing Support Account-Tuolumne Properties and Varley Place thru [4/2021].
 - 7.4.8. Fiscal Officer Narrative

8. ADJOURNMENT:

LATE AGENDA MATERIAL: Late agenda material can be inspected at the ATCAA Jackson Service Center 10590 Hwy 88, Jackson, CA and the ATCAA Sonora Service Center 427 N. Hwy. 49 Sonora, CA.

SPECIAL NEEDS: People who need auxiliary aids or services are requested to call the Sonora Service Center at 209-533-1397 or the Jackson Service Center at 209- 223-1485 at least 48 hours before the meeting so appropriate arrangements may be made.