

City of Yreka
701 Fourth Street, Yreka, Ca. 96097

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a public accessible place, 24 hours in advance of the meeting.

AGENDA
FINANCE COMMITTEE - SPECIAL MEETING
Thursday, February 4, 2021 3:00pm

Yreka City Council Chamber 701 Fourth Street, Yreka, CA

Members of the public may join the meeting via Conference call in Number: 605-475-6711, Access Code Number 209449 then enter the # code.

- 1. Capital Lease Financing options for Water Tender Apparatus – review of informally solicited financing proposals from USBank and Community Leasing Partners.
- 2. Development Impact Fees – discussion
- 3. Extension of Audit Agreement – discussion of proposal from Smith and Newell, pursuant to City’s original RFP provided for the option of a 2-year extension of the audit agreement.
- 4. Fiscal Year 2021-2022 Budget Process
- 5. Informational update – Fiscal Performance Report July – December 2020.
- 6. Informational update – CERBT and CEPPT trust performance.
- 7. Handout - Draft Audit for Fiscal Year 2019-2020.

Committee Comments
Adjournment

Subject to Government Code Section 54954.3 members of the public have the opportunity to address the legislative body on specific agenda items or any item of interest that is within the subject matter jurisdiction.