

CITY OF VENTURA  
**FINANCE, AUDIT & BUDGET COMMITTEE AGENDA**

**Joe Schroeder, Chair**  
**Mike Johnson, Vice-Chair**  
**Jim Friedman, Member**

**SPECIAL MEETING**  
**TUESDAY, JANUARY 11, 2022**  
**1:00 PM**

In accordance with [AB 361](#), this meeting will be held by teleconference, and there will not be a physical location from which the public may attend. **THE PUBLIC MAY ONLY ELECTRONICALLY ATTEND THE MEETING AND MAY PROVIDE PUBLIC COMMENT THROUGH THE VIRTUAL MEETING. COUNCIL CHAMBERS WILL NOT BE OPEN FOR THE PUBLIC FOR THIS MEETING.** The public will have access to remotely observe the meeting and address the Finance, Audit & Budget Committee as outlined below **TO FIND OUT HOW YOU MAY ELECTRONICALLY ATTEND THE FINANCE, AUDIT & BUDGET COMMITTEE MEETING AND PROVIDE PUBLIC COMMENT PLEASE REFER TO PAGE 2 OF THIS AGENDA.**

## PUBLIC PARTICIPATION OPTIONS to help reduce the spread of COVID-19:

### 1. Join a **WebEx meeting LIVE:**

<https://cityofventura.webex.com/cityofventura/j.php?MTID=m230c76598f613f1e708e60ddb9dab6f0>

**NOTE: WebEx link only works while meeting is LIVE. After meeting has ended, use the Archived Video link to view the meeting. You must join the WebEx Meeting to provide Public Comment - #5 below.**

Join with only an "audio" connection: +1-213-306-3065 United States Toll (Los Angeles) /  
Access code: 255 947 70430

**WebEx recommends using Chrome, FireFox or Edge browsers when joining and providing live comment at the meeting. You are encouraged to download the WebEx App.**

2. Watch a **live stream** of the meeting at <https://www.cityofventura.ca.gov/718/Videos>, YouTube at <https://www.YouTube.com/cityofventura/live> or on Cable TV – Channel 15, live and replayed as listed on CAPS media schedule.
3. Submit your comments via email **by 10 a.m. on the meeting day**. Please submit your comments to using this form <https://www.cityofventura.ca.gov/publicinput> or send an email to [choward@cityofventura.ca.gov](mailto:choward@cityofventura.ca.gov) (up to 1000 characters) When sending an email, please indicate in the Subject Line, the Agenda item number (i.e. Item No. 8A). Your form/email will be read by Finance, Audit & Budget Committee and placed into the item's record at the meeting.
4. When watching the live stream or WebEx meeting, submit a Public Comment using this form [www.cityofventura.ca.gov/publicinput](http://www.cityofventura.ca.gov/publicinput). Those emails will be provided to Finance, Audit & Budget Committee following the meeting.



5. **To Provide Public Comment Live:** **You must attend the WebEx Meeting with audio connected to your computer/device**, you will see Chat feature on your screen. You can write, "I would like to speak on Agenda Item #\_\_" in the Chat feature. During the discussion of that item, the Chair will call for public comment. The City Clerk will announce those requesting to speak, speakers will be promoted to "panelist" allow your camera to be turned on. When you are finished, your mic will be muted and your camera disabled. For your audio to work, you **MUST** connect to the meeting with audio connected on your device – audio only connect will not work for this process.

NOTE: When on a cell phone, you may need to scroll your screen to see the chat feature.

**NOTE THAT THE COUNCIL CHAMBERS IS NOT OPEN FOR THIS MEETING. THE PUBLIC MUST ATTEND VIRTUALLY.**

## ROLL CALL

## PUBLIC COMMUNICATIONS

**(Refer to Page 2 of the Agenda on how to submit your Public Comment electronically or how to attend and provide Live Comments Virtually)**

## COMMITTEE BUSINESS:

### 1. Minutes

Recommendation:

Approve the [minutes](#) from the Special Meeting of Tuesday, October 19, 2021

### 2. Presentation of Fiscal Year 2020 – 2021 Financial Audit & Report

- A. [Fiscal Year 2020 – 2021 Annual Comprehensive Financial Report \(ACFR\)](#)
- B. [Independent Auditors' Report on Internal Control Over Financial Reporting and On Compliance and Other Matters \(for City financials\)](#)
- C. [Independent Auditors' Letter Regarding Significant Audit Findings \(for City financials\)](#)
- D. [Fiscal Year 2020 – 2021 Measure O Transaction and Use Tax Special Revenue Fund Financial Statements](#)

### 3. Preview of Budget Workshop #1

- A. [FY 2021 – FY 2022 Financial Update](#)
  - a. General Fund
  - b. Measure O Fund
  - c. Ventura Water Operating Funds
- B. [5-Year General Fund Forecast](#)
- C. FY 2022 – 2023 Budget Development Process

## FINANCE, AUDIT AND BUDGET COMMITTEE AND STAFF COMMUNICATIONS

## ADJOURNMENT

Administrative Reports relating to this agenda are available on the City's website – <https://www.cityofventura.ca.gov/AgendaCenter>.

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk's Office at (805) 658-4787 or the California Relay Service at (866) 735-2929. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.