



October 18, 2021

For Information only:

To: Chris Robinson, Chair/Members of the CWC Executive Committee

Reference: October 20, 2021 Budget Finance Audit Committee Meeting
2021-2022 Budget Amendment

From: CWC Staff

On Wednesday, October 20th, the Budget Finance Audit Committee (9:00 a.m. - 9:30 a.m.) will review a recommended 2021-2022 Fiscal Year Budget Amendment; adding \$63,651 to expenses, specially \$50,000 return from reserves to the Visitor Use Study (Resolution 2021-16 passed 8.2.2021) and \$13,651 to the Environmental Dashboard (Resolution 2021-09 for approval 11.1.2021).

A Public Hearing for the 2021-2022 Budget Amendment will be scheduled for the beginning of the November 1st CWC Board Meeting (3:30 p.m.) with final approval requested from the commissioners on the same date: November 1st.

Please feel free to attend the October 20th Budget Finance Audit Committee meeting if you have any questions or need additional information; the committee will be receiving the first quarter financials, update on the investment fund as well as reviewing and making a recommendation regarding the 2021-2022 fiscal year budget amendment.