



**Town of Atherton  
FINANCE COMMITTEE  
AGENDA  
MAY 11, 2021  
2:00 PM**

**THIS MEETING IS BEING HELD VIRTUALLY**

*This meeting is compliant with the Governors Executive Order N-25-20 issued on March 4, 2020, and Executive Order N-29-20 issued on March 17, 2020, allowing for deviation of teleconference rules required by the Brown Act. The purpose of this is to provide the safest environment for staff and the public while allowing for public participation. The meeting will be held by tele or video conferencing. The public may participate via: Zoom Meeting.*

**One tap mobile**

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**Meeting ID:** 996 6618 8166

**Weblink:** <https://ci-atherton-ca.zoom.us/j/99666188166>

**PLEASE NOTE:** *Times listed on the Agenda are approximate; items may be taken up out of order.*

**1. ROLL CALL**

Ann Yvonne Walker, Walter Sleeth, Devika Patil, Bob Polito, Kate Scolnick, Elizabeth Lewis, Mike Lempres

**Present: Walker, Devika, Polito, Scolnick, Lewis, Lempres**

**Excused: Sleeth**

**2. PUBLIC COMMENT**

None

**REGULAR AGENDA**

3. Review and Approve Draft Minutes of March 9, 2021 Finance Committee  
**Motion to approve minutes by Polito, Seconded by Patil; Roll call vote for all others in Favor**

4. Review, Receive, and File Report on the FY 2021/22 General Fund Operations Budget presented to the City Council  
**This was a review, receive, and file report on the FY 2021/22 General Fund Budget. The Town General Fund Revenues were projected at \$17,321,827 against Expenditures of \$16,420,159, projecting a single year surplus of \$1,901,668 before the addition below the line of ERAF.**
  
5. Review, Discuss, Receive, and File FY 2021/22 Special Revenue, Internal Service Funds, and Capital Improvement Program (CIP) to Council  
**This was a review, receive, and file report on the FY 2021/22 Special Revenue, Internal Service Funds, and Capital Improvement Program. The Town Capital Improvement Fund is a five-year plan that gets updated every year as priorities, master plan projects, and funding sources are identified. First year of the CIP is incorporated into the budget.**
  
6. Receive and File Town Center Construction Project Summary Report-No staff Report;  
**This was a receive and file of the Town Center Construction project summary report through payment application #23.**
  
7. Next Meeting Date, Future Agenda Items and Time- July 13, 2021

**8. Adjourn: 3:27pm**

 Please contact the City Clerk's office at (650) 752-0500 with any questions

Pursuant to the Americans with Disabilities Act, if you need special assistance in this meeting, please contact the Park Program Manager at (650) 752-0534. Notification of 48 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to this meeting. (29 CRF 35.104 ADA Title II

Posted: