

**FY21 Finance Committee Workplan**

	Item #1	Item #2	Item #3
<b>JULY</b>	Quarterly Medicaid (NEMT) Update		
<b>AUGUST</b>	Retirement Plan Review		
<b>SEPTEMBER</b>	Present FY21 Budget Adjustment and recommend to full Board for adoption		
<b>OCTOBER</b>	Quarterly Medicaid (NEMT) Update		
<b>NOVEMBER</b>	Present FY22 Operating and Capital Budget & Recommend to Board	Initial report on Audit Fieldwork and any findings	
<b>NOVEMBER OR DECEMBER</b>	Final Review of FY22 Operating & Capital Budgets before Public Meeting <b>(IF NECESSARY)</b>		
<b>DECEMBER</b>	Hold Public Meeting on the Budget as required by charter	Discuss any comments from Public Meeting	Recommend FY22 Budget for Approval at December Board Meeting
<b>JANUARY</b>	Quarterly Medicaid (NEMT) Update		
<b>FEBRUARY</b>	Auditor on site to present audited financial statements		
<b>MARCH</b>	Review of FTA Overhead Rate Closeout submission		
<b>APRIL</b>	Underlying Federal Grants Presentation	Quarterly Medicaid (NEMT) Update	
<b>MAY</b>	Set FY22 Workplan		
<b>JUNE</b>	Grant Application Details for FY22		