



# CITY of YORBA LINDA

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## FINANCE COMMITTEE MEETING AGENDA

Tuesday, February 4, 2025, 4:30 p.m.

Council Chambers

4845 Casa Loma Avenue

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1. CALL TO ORDER

2. ROLL CALL

Finance Committee Members: Mayor Pro Tem Rodriguez and Councilman Singh

3. APPROVAL OF MINUTES

Minutes of the July 23, 2024 Finance Committee Meeting

4. PUBLIC COMMENTS

5. DEPARTMENT REPORTS

5.a FISCAL YEAR 2023/24 ANNUAL COMPREHENSIVE FINANCIAL REPORT - FC-FIN-25-001

**Recommendation:**

It is recommended that the Finance Committee:

1. Review the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, and related reports from the City's independent auditors; and
2. Forward the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, and related reports from the City's independent auditors to the City Council to receive and file.

5.b CHECK REGISTER REVIEW – 4TH QUARTER OF FISCAL YEAR 2023-24 - FC-FIN-25-002

**Recommendation:**

It is recommended that the Finance Committee receive and file the check register review for the 4th quarter of fiscal year 2023/24.

6. MATTERS PRESENTED BY COMMITTEE

## 7. ADJOURNMENT

NOTE: All Staff Reports and related attachments for items on this agenda are on file in the City Clerk's Office. As an additional service, the City now provides the Staff Reports and related attachments on the City's website agenda as part of the Regular City Council meeting.

In compliance with the Americans with Disabilities Act (ADA), the City will make every reasonable attempt to accommodate any attendee or participant at this meeting needing special assistance beyond what is normally provided. Please contact the Finance Department at (714) 961-7140 at least 48 hours prior to this meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at the time you call if special assistance is required to attend or participate in meetings on a regular basis.