



**Governing Board's Finance and Audit Committee  
Meeting Notice and Agenda\*  
Friday, February 14, 2020  
9:00am  
District Office, D225**

**General Matters**

- |                  |                |        |
|------------------|----------------|--------|
| 1. Call to Order | Tracy Nuckolls | 9:00am |
|------------------|----------------|--------|

**Action Items**

- |   |                |        |
|---|----------------|--------|
| 2. Approval of Minutes from December 13, 2019 | Tracy Nuckolls | 9:05am |
|---|----------------|--------|

**Reports and Feedback**

- |  |   |         |
|--|---|---------|
| 3. Office of the Auditor General   | Katherine Edwards Decker,<br>John Faulk | 9:10am  |
| 4. Internal Audit Update   | Jeff Silvyn, Jose Saldamando            | 10:00am |
| a. Introductions to New Internal Auditor                                     |   |         |
| b. Executive Dashboard   |   |         |
| 5. Comprehensive Annual Financial Report for the Year Ended<br>June 30, 2019 | Agnes Maina                             | 10:30am |
| 6. CFO Update  | Daniel Soza                             | 10:45am |
| a. Revenue Bonds   |   |         |
| b. FY21 Budget Discussion  |   |         |
| c. Second Quarterly Report on FY20 Enrollment<br>Revitalization Funds        |   |         |

**Effectiveness Discussion**

**Information Items**

- |   |  |
|---|--|
| 7. Future Agenda Items  |  |
| a. Financial Aid Update (April)                                 |  |
| b. Competency-Based Education                                   |  |
| c. Marketing (April)  |  |
| d. Enrollment Management  |  |
| e. Program Viability, Use of Space, and Revenue Bonds<br>(June) |  |
| f. BP 4.07, Cash Reserves                                       |  |

**Adjournment**

Next Meeting  
April 17, 2020  
District Office, D225

**\*Option to recess into executive session** – Pursuant to A.R.S. 38-431.03(A)(2) the Committee may vote to go into executive session for discussion or consideration of records exempt by law from public inspection, including the receipt and discussion of information or testimony that is specifically required to be maintained as confidential by state or federal law.

**\*\*Additional Information** – Additional information about the above agenda items is available for review on the College's [website](#).

**\*\*The Committee reserves the right to change the order of agenda items.**

**\*\*To request a reasonable accommodation for individuals with disabilities, a minimum of five (5) business days before the event is requested. Contact Phone: (520) 206-4539 Fax: (520) 206-4567.**

Members of the Committee may participate by telephone, video, or internet conferencing.