



# Pima County Community College District

## Governing Board's Finance and Audit Committee

### Meeting Notice and Agenda\*

Friday, April 17, 2020

9:00am

Virtual Meeting#

#### General Matters

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

#### Action Items

- |   |                |        |
|---|----------------|--------|
| 2. Approval of Minutes from February 14, 2020 | Tracy Nuckolls | 9:05am |
|---|----------------|--------|

#### Reports and Feedback

- |   |                           |         |
|---|---------------------------|---------|
| 3. RBC Investment Update                                  | John Utter                | 9:10am  |
| 4. Financial Aid Update                                   | Norma Navarro-Castellanos | 9:45am  |
| a. CARES Act  |                           |         |
| 5. COVID-19 - College Response and Financial Implications | David Bea                 | 10:15am |
| a. April 27, 2020 Study Session                           |                           |         |
| 6. CFO Update   | David Bea                 | 10:45am |
| a. Revenue Bonds  |                           |         |
| b. FY21 Budget Update                                     |                           |         |
| c. Managed Print Case Study                               |                           |         |

#### Effectiveness Discussion

#### Information Items

- |   |  |  |
|---|--|--|
| 7. Future Agenda Items                                |  |  |
| a. Competency-Based Education                         |  |  |
| b. Marketing  |  |  |
| c. Enrollment Management                              |  |  |
| d. Program Viability, Use of Space, and Revenue Bonds |  |  |
| e. BP 4.07, Cash Reserves                             |  |  |
| f. Enterprise Risk Management                         |  |  |
| g. Internal Audit                                     |  |  |

#### Adjournment

#### Next Meeting

TBD

**\*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.

### **#VIRTUAL MEETING**

Following the guidance of public health officials, the College has closed its facilities to the public and allows only restricted access for essential personnel to promote social distancing and limit the spread of the coronavirus. Accordingly, the Finance and Audit Committee will conduct this meeting through remote technology only. Members of the public interested in following the proceedings may do so via Zoom webinar.

Please click the link below to join the webinar:

<https://pima.zoom.us/j/98407194872>

Or iPhone one-tap :

US: +13462487799,,98407194872# or +16699006833,,98407194872#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

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