



**Governing Board's Finance and Audit Committee
Meeting Notice and Agenda*
Thursday, August 26, 2021
9:00am
Virtual Meeting#**

General Matters

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

- | | | |
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| 2. Approval of Minutes from June 24, 2021 | Tracy Nuckolls | 9:05am |
| 3. Vote to Recommend Kathleen Witt for Membership on the Governing Board's Finance and Audit Committee
<i>Outcome of decision to be presented to the Governing Board for approval on September 8, 2021.</i> | Tracy Nuckolls | 9:10am |
| 4. Vote to Elect Committee Chair & Chair-Elect | Tracy Nuckolls | 9:25am |

Reports and Feedback

- | | | |
|---|------------------------------|---------|
| 5. Internal Audit Update | Jeff Silvyn, Jose Saldamando | 9:30am |
| a. Office of the Internal Auditor Quarterly Report - August 2021 | | |
| 6. Enterprise Risk Management (ERM) Update | David Parker | 9:45am |
| a. ERM & Compliance Program Development | | |
| b. FY22 Insurance Renewal and Outlook Discussion | | |
| 7. CFO Update | David Bea | 10:15am |
| a. Revenue Bonds | | |
| b. Moody's Investors Service Credit Ratings | | |
| c. Interim Arbitrage Analysis Report for Revenue Bonds, Series 2019 | Agnes Maina | |
| d. FY23 Budget Discussion | | |

Effectiveness Discussion

Information Items

- | | | |
|---|--|--|
| 8. Future Agenda Items | | |
| a. Marketing | | |
| b. Workforce Update | | |
| c. Quarterly Update on Capital Projects | | |

Adjournment

Next Meeting
October 29, 2021
Zoom Webinar

***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.

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