

**Governing Board's Finance and Audit Committee
Meeting Notice and Agenda*
Friday, October 29, 2021
9:00am
Virtual Meeting#**

General Matters

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| 1. Call to Order | Scott Odom | 9:00am |
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Action Items

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| 2. Approval of Minutes from August 26, 2021 | Scott Odom | 9:05am |
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Reports and Feedback

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| 3. Investment Update | John Utter | 9:10am |
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| 4. Review of Committee Charter | Scott Odom | 9:40am |
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| 5. CFO Update | David Bea | 9:50am |
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|-------------------------------------------------------------------|-------------|--|
| a. Revenue Bonds | | |
| b. Fiscal Year 2022 Capital Review | Agnes Maina | |
| c. Fiscal Year 2023 Budget Development Calendar | | |
| d. Fiscal Year 2023 Budget Outlook | | |
| e. External Relations Advisory Committee | | |
| f. Higher Learning Commission - Focused Visit on Board Governance | | |

Effectiveness Discussion

Information Items

- | | |
|------------------------|--|
| 6. Future Agenda Items | |
| a. Marketing | |
| b. Workforce Update | |

Adjournment

Next Meeting

December 10, 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.

Please click the link below to join the webinar:

<https://pima.zoom.us/j/95005475759>

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Phone one-tap: US: +13462487799,,95005475759# or +16699006833,,95005475759#

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