



**Governing Board's Finance and Audit Committee
Meeting Notice and Agenda*
Friday, December 11, 2020
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 October 23, 2020 | Tracy Nuckolls | 9:03am |
| 3. Revisions to Committee Charter | Tracy Nuckolls | 9:05am |
| 4. Nomination of Chair-Elect | Tracy Nuckolls | 9:10am |

Reports and Feedback

- | | | |
|--|------------------------------|---------|
| 5. Investment Update | John Utter | 9:15am |
| 6. Chancellor Update | Lee Lambert | 9:45am |
| 7. Internal Audit Update | Jose Saldamando, Jeff Silvyn | 10:15am |
| a. Center for International Education and Global Engagement (CIEGE) Final Audit Report | | |
| b. December 2020 Quarterly Report | | |
| 8. CFO Update | David Bea | 10:35am |
| a. Revenue Bonds | | |
| b. Election Update | | |
| c. Financial Update and FY 2022 Budget Plans | | |
| d. Policy Revisions | | |
| i. BP 4.01 - Financial Controls & Institutional Budget | | |
| ii. BP 4.07 - Financial Stability | | |

Effectiveness Discussion

Information Items

- | | | |
|---|--|--|
| 9. Future Agenda Items | | |
| a. Office of the Auditor General (February) | | |
| b. Internal Audit (February) | | |
| c. Enterprise Risk Management (February) | | |
| d. FY20 Comprehensive Annual Financial Report Presentation (February) | | |
| e. Marketing | | |
| f. Enrollment Management | | |

Adjournment

Next Meeting

February 19, 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/s/97195700104>

Or join by phone:

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

US: +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 646 558 8656 or +1 301 715 8592 or
+1 312 626 6799

Webinar ID: 971 9570 0104

International numbers available: <https://pima.zoom.us/j/ab2YYb6mPj>