



Pima County Community College District

Governing Board's Finance and Audit Committee
Meeting Notice and Agenda*
Friday, December 10, 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 October 29, 2021 | Scott Odom | 9:05am |
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Reports and Feedback

- | | | |
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| 3. Investment Update | John Utter | 9:10am |
| 4. Internal Audit Update | Jeff Silvyn, Jose Saldamando | 9:30am |
| a. Q4 2021 Report | | |
| 5. Enterprise Risk Management (ERM) Update | David Parker | 9:50am |
| a. ERM and Compliance Report, December 2021 | | |
| b. ERM Workgroup | | |
| 6. Higher Learning Commission - Focused Visit on Board Governance | Bruce Moses | 10:10am |
| 7. CFO Update | David Bea | 10:30am |
| a. Revenue Bonds | | |
| b. Cost Escalations for Construction Projects | | |
| c. November 29, 2021 Governing Board Study Session: Fiscal Year 2023 Budget Overview and Discussion | | |
| d. Strategy, Analytics and Research: New Dashboards | | |
| e. Federal Vaccine Mandate | | |

Effectiveness Discussion

Information Items

- | | | |
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| 8. Future Agenda Items | | |
| a. Marketing | | |
| b. Workforce Update | | |
| c. Arizona Auditor General (February) | | |
| d. Partnership with Catholic University (February) | | |
| e. Public Safety Personnel Retirement System - Fiscal Year 2023 Contributions (February) | | |
| f. Adult Education | | |

Adjournment

Next Meeting

February 18, 2022

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. Pursuant to A.R.S. 38-431.03(A)(3) the Committee may vote to go into executive session for discussion or consultation with legal counsel for the College.

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/99348826825>

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