Call to Order of the Finance & Audit Committee (FAC)  

Denis Fitzgibbons

CALL TO THE PUBLIC

Denis Fitzgibbons

PRESENTATION

Economic Update  
Gina Cizek, 401K Advisors

HR Subcommittee Report  
Anna Thomasson

ACTION/VOTE

A. 1. Approval of minutes – May 17th meeting minutes  
Denis Fitzgibbons

2. 2019 Budget Guidelines Memorandum  
Kathy Gerhart/John Phelps

3. Contribution Request Procedures & Guidelines (proposed revisions)  
Kathy Gerhart

4. Building lighting upgrade – Capital Project  
Kathy Gerhart

5. Sponsorship – NCBP (Lisa Loo)  
John Phelps

6. Audit & Tax Return RFP  
Kathy Gerhart/Denis Fitzgibbons

DISCUSSION – KEY FINANCIAL ISSUES

B. 1. Tucson Building Update  
John Phelps

2. Alcohol Policy Update  
John Phelps

3. FAC Orientation  
Kathy Gerhart

4. 2018-19 FAC Action Items  
Kathy Gerhart

5. Investment Policy review  
Kathy Gerhart

- Current investments
- Investment vehicles available

6. Financial Accounting Standards Board (FASB) - Overview financial statement presentation changes  
Kathy Gerhart

INFORMATION

C. 1. June 2018 Client Protection Fund Financial Statements  
James Penny

2. 2019 Budget Timeline  
Kathy Gerhart

3. June 2018 Quarterly Reports  
Kathy Gerhart

4. July 2018 SBA Financial Statements  
Kathy Gerhart

Adjourn  
Denis Fitzgibbons