



BOARD OF AUTHORITY

Financial Oversight Committee

Video Conference Meeting

Tuesday, June 27, 2023 4:00 p.m. – 5:00 a.m.

+1 719 359 4580

Meeting ID: 884 9468 4996

Passcode: 779531

Item#/Time Estimate	AGENDA ITEMS
A. (4 min)	Call to Order/Attendance
B. (3 min)	Chair Comments
C. (3 min)	Approval of Minutes <ul style="list-style-type: none">Minutes of the previous Committee Meeting
D. (40 min)	<u>Committee Process</u> <ul style="list-style-type: none">a. FY 2024 Budgetb. Multiyear Cell Tower Agreementc. Other
E. (5 min)	Committee Meeting Evaluation <p>Brief discussion of:</p> <ul style="list-style-type: none">What worked really well at this meeting?What we could have done to make it more productive?
F. (5 min)	Adjourn



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	<p>Deliverable #1: Review with the financial auditor any problems encountered performing the audit, the audited financial statements, and any management letter provided by the auditor</p> <p>Deliverable #2: Recommendations for Board consideration regarding revisions to the Board's fiscal policies.</p> <p>Deliverable #3: Review of bids and recommendations presented to the Board for approval of multi-year year-round revenue contracts, and the carnival vendor contract.</p> <p>Deliverable #4: "Direct Inspection" (internal audit) monitoring of compliance with the Board's fiscal policies (Financial Condition, Asset Protection, Budget, Compensation and Benefits), as directed/scheduled by the Board per Policy 4.4, Monitoring General Manager Performance.</p> <p>Authority: To use management time as needed for administrative support, and to incur costs as budgeted for all matters related to the audit.</p> <p>Composition: At least three members, including a chairperson appointed by the Board each year in November.</p>