



# BOARD OF AUTHORITY

Financial Oversight Committee

Video Conference Meeting

Monday, February 12, 2024, 3:00 p.m. – 4:00 p.m.

+1 719 359 4580

Meeting ID: 870 0467 5440

Passcode: 690690

Item#/Time Estimate	AGENDA ITEMS
A. (4 min)	<b>Call to Order/Attendance</b>
B. (3 min)	<b>Chair Comments</b>
C. (3 min)	<b>Approval of Minutes</b> <ul style="list-style-type: none"><li>Minutes of the previous Committee Meeting</li></ul>
D. (40 min)	<b><u>Committee Process</u></b> <ul style="list-style-type: none"><li>a. FY 2023 Audit</li><li>b. Multiyear Agreements<ul style="list-style-type: none"><li>i. Cell Tower</li><li>ii. Food and Beverage Concessions</li><li>iii. Ticketing</li><li>iv. Classic Catering (BBDD Management, INC)</li></ul></li><li>c. Consider Changes to Monitoring Report 3.3 (Financial Oversight)</li><li>d. Other</li></ul>
E. (5 min)	<b>Committee Meeting Evaluation</b> <p>Brief discussion of:</p> <ul style="list-style-type: none"><li>What worked really well at this meeting?</li><li>What we could have done to make it more productive?</li></ul>
F. (5 min)	<b>Adjourn</b>



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	<p><b>Deliverable #1:</b> 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><b>Deliverable #2:</b> Recommendations for Board consideration regarding revisions to the Board's fiscal policies.</p> <p><b>Deliverable #3:</b> 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><b>Deliverable #4:</b> "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><b>Authority:</b> To use management time as needed for administrative support, and to incur costs as budgeted for all matters related to the audit.</p> <p><b>Composition:</b> At least three members, including a chairperson appointed by the Board each year in November.</p>