



Meeting Agenda - Finance Committee

July 27, 2023 - 10:00 a.m.

Conference Call-in number: 1-408-418-9388 - Access code: 2338 759 1460

The public will be able to hear and see those persons participating electronically in the public sections of the meeting by attending via teleconference at the number provided.

1. Call to Order

2. Call to the Public

The public may address the Committee or present topics for future Committee discussion.

3. Consent Agenda

Action recommended

Approve the consent agenda recommendations.

3.1 Approve Draft Finance Committee Minutes – March 20, 2023

4. 2022 Independent Audit Report

Gilbert CPAs

Action recommended

None – For review and discussion only.

4.1 2022 Final Audit Report

4.2 Communications with Those Charged with Governance

5. Mid-Year Investment Review

PFMAM

Action recommended

Approve PFM recommendations to the Board for approval.

5.1 2023 Mid-year results

5.2 PFM Updates

5.3 LGIP Investments

6. 2023 Financial Review (unaudited)

Tiffani

Action recommended

None – For review and discussion only.

6.1 2023 Financial Results as of May 31, 2023.

7. Gilbert CPA's Pricing Agreement Proposal

Action recommended

Approve renegotiated three-year pricing agreement.

8. Actuarial Advisor Proposal

Action recommended

Approve three-year agreement.

9. Adjourn