



Meeting Agenda - Finance Committee

August 8, 2024 - 10:00 a.m.

Conference Call-in number: 1-408-418-9388 - Access code: 2348 723 6581

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 – April 10, 2024

3.2 Approve Draft Finance Committee Confidential Discussion Minutes – April 10, 2024

4. 2023 Independent Audit Report

Gilbert CPAs

Action Recommended

None – For review and discussion only.

4.1 2023 Final Audit Report

4.2 Communications with Those Charged with Governance

5. Mid-Year Investment Review

PFMAM

Action Recommended

None – For review and discussion only.

5.1 2024 Mid-year results

6. 2024 Financial Update as of May 31, 2024 (unaudited)

Tiffani

Action recommended

None – For review and discussion only.

6.1 2024 Financial Results as of May 31, 2024

7. Adjourn