

# AGENDA

## Fiscal Affairs Committee

Posting Approved by Chair Crothers, Friday, October 11, 2019 2:00pm

Date: October 15, 2019

Time: 1:30

Place: Las Campanas Ocotillo room

Call to order

Roll call: Carol Crothers, Chair, Kathi Bachelor, Marge Garneau, Gene Kasper, Mark Kelley, Tom Sadowski, Charlie Sieck, Keith Skytta, Steve Wilhelm, David Webster

Quorum?

Approve September FAC meeting minutes

Committee chair comments:

New business:

- Review 2020 budget input
  - o Comparison to 2019 budget submission (2020 budget in accounting line item format)
  - o Changes submitted 10/8
  - o Items greater or lesser than 20% of 2018 line items
    - Fees, Facilities w/o util/depr, Operations, Corporate expense
  - o IT accounting
  - o Capital items (non-reserve, club and in operations)
  - o Line item for Policy Governance
- Transfer of 2018 surplus
- Review September financial statements
  - o Plan to meet 2019 commitments -- K Blumenthal
- If time, discuss/approve format for four cash budgets

Member comments

Adjourn

Next meeting on Tuesday, November 19, 2019 at 1:30pm in Las Campanas - Octotillo Room.