

AGENDA
Fiscal Affairs Committee

Posting Approved by Chair Crothers 1/17/2020

Date: January 21, 2020

Time: 1:30

Place: East Center Lounge

Call to order

Roll call

Quorum?

Approve FAC December meeting minutes

Committee chair comments:

Old business:

- Report on Credit Card and Banking Fees – Kent
- Update on 2020 Budget format and CEO decision to have separate checking accounts – Kent
 - Cost factors, how do we maximize GVR returns?
- Review CPM changes regarding reserve funding – Carol
- Update plan for producing YE 2019 draft statements and timeline on final statements – Cheryl/Kent
- Discuss reporting format for 2020 monthly financial statements – All

New Business:

- Operating cash management – how are the new JPMorgan accounts working out – Cheryl/Kent
 - How should maximizing the return on cash be measured?
- 4Q2019 Capital purchases – David
- Update from MR&R subcommittee - Marge

Member comments

Adjourn

Next meeting on 2/18/2020 at 1:30 PM in Las Campanas Ocotillo Room .