



**ACC Finance Committee**  
**AGENDA**  
**Tuesday, April 25, 2023 at 3pm**  
Civic Building Vision Room

**1. CALL TO ORDER**

Adopt Mar 21, 2023, meeting minutes.

**2. OLD BUSINESS**

- a. March financial review
- b. Discuss various future policy recommendations to the ACC Board (see attached)
  - 1. Cash reserves – amount and how determined.
  - 2. Use of “excess” cash at year end.
  - 3. Recommended reserve funding level.
  - 4. Investment Policy
- c. Western Alliance Bank

**3. NEW BUSINESS**

- a. Insurance Review (see attached)

**4. OPEN DISCUSSION**

**5. ADJOURNMENT**