



ACC Finance Committee
AGENDA
Tuesday, March 21, 2023 at 3pm
Civic Building 1st Floor Room 1

1. CALL TO ORDER

Adopt Feb 21, 2023, meeting minutes.

2. OLD BUSINESS

- a. February financial review
- b. Discuss various future policy recommendations to the ACC Board
 - 1. Cash reserves – amount and how determined.
 - 2. Use of “excess” cash at year end.
 - 3. Recommended acceptable % of reserve funding.
 - 4. Investment Policy

3. NEW BUSINESS

- a. 2022 Audit Review
- b. Banking – Western Alliance Bank

4. OPEN DISCUSSION

5. ADJOURNMENT