



**AGENDA FOR PUBLIC MEETING
OF THE ARIZONA SPORTS AND TOURISM AUTHORITY'S
FINANCE COMMITTEE MEETING**

Tuesday, October 29, 2019 | 10:00 a.m.
Arizona Sports & Tourism Authority | 1 Cardinals Drive | Glendale, AZ 85305

1. **CALL TO ORDER**
2. **ACTION ITEM** Consideration of Minutes from June 24, 2019 Committee Meeting
3. **INFORMATION ITEM** Bond Refinance Briefing by RBC Capital Markets
4. **ACTION ITEM** Review and Consideration of AZSTA/ASM Global FY2020 Q1 Financials
5. **INFORMATION ITEM** Review of Operating Cash Forecast
6. **INFORMATION ITEM** Discussion Regarding Investment Income
7. **INFORMATION ITEM** AZSTA/ASM Global Audit Update from Eide Bailly
8. **INFORMATION ITEM** Announcement of future meetings and events
9. **ADJOURNMENT**

Dated this 25th day of October 2019

Jeff Overton

Jeff Overton, Finance Committee Chair