POSTED GJHA
OCT 30 2026 AM10:19

AGENDA
November Finance and Audit Committee Meeting

Grand Junction Housing Authority ("GJHA")
8 Foresight Circle, Grand Junction CO 81505

November 3, 2026, at 5:00 p.m.
Zoom Link: https://bit.ly/47HYfAm
Dinner will be provided

		Estimated Time
1.	Call to Order and Roll Call	
2.	Disclosure of Direct or Indirect Conflict of Interest – Julie Firl, Committee Chair	*5 Minutes*
3.	Consent Agenda, Julie Firl, Committee Chair a. Request Adoption of the Notes of the August 4, 2026, Finance and Audit Committee Meeting b. Request Adoption of the Notes of the October 6, 2026, Finance and Audit Committee Meeting	*5 Minutes*
4.	Third Quarter Financial Statement Review – Sheila Brubacher, Controller	*20 Minutes*
5.	Strategic Planning Process Input – Scott Aker, CEO a. Cash Management b. Treatment of Certain Items of Cash Income c. Targets for Days Cash on Hand for Properties and Programs i. How to Treat Excess Cash d. Internal Management Fee e. Investment Strategies and Policy f. Other Items	*30 Minutes*
6.	Other Business, if any	
7.	Adjourn	

***Backup call-in option: 970-208-9594, Passcode: 0388**
(This line is not monitored and is only used in the event the virtual meeting is unavailable.)

EQUAL HOUSING OPPORTUNITY