

**BOARD OF DIRECTORS**

Finance Committee

July 22, 2016

9:00 a.m.

Kerckhoff Hall 152

**AGENDA**

- I. \* Call to Order De Vera
- II. \* Approval of Agenda De Vera
- III. \* Approval of May 13, 2016 Minutes De Vera
- IV. Executive Director's Report Williams
- V. Services and Enterprises Financial Statements Williams/Baker
  - A. Services & Enterprises May 2016 Financial Statement
  - B. Services & Enterprises June 2016 Financial Statement
  - C. July Month-to-Date Preliminary Sales
- VI. Communications Board
  - A. April 2016 Financial Statements
  - B. May 2016 Financial Statements
- VII. Action/Discussion Items
  - \* A. Approval of USA FY 16-17 Budget
  - \* B. Approval of GSA FY 16-17 Budget
  - \* C. Omni Door Locks Capital Expenditure
  - \* D. Executive Session

\* Action Item  
Discussion Item  
# Consent Item

*Committee Members: Mike Anderson / JC De Vera / Kirk Koenig / Arielle Mokhtarzadeh / Apsara Perera  
Bob Williams*