

BOARD OF DIRECTORS

Finance Committee

November 18, 2016

9:00 a.m.

Kerckhoff Hall 152

AGENDA

- | | | |
|-------|---|----------------|
| I. | * <u>Call to Order</u> | Riess |
| II. | * <u>Approval of Agenda</u> | Riess |
| III. | * <u>Approval of October 21, 2016 Minutes</u> | Riess |
| IV. | <u>External Auditor Report</u> | KPMG |
| V. | <u>Executive Director's Report</u> | Williams |
| VI. | <u>Services and Enterprises Financial Statements</u>
A. Services & Enterprises October Financial Statements
B. November Month-to-Date Preliminary Sales | Baker/Williams |
| VII. | <u>Communications Board</u>
A. Communications Board September Financial Statements | Baker/Williams |
| VIII. | <u>Action/Discussion Items</u>
A. Textbook/Book Buyback
B. Patio Project Planning
C. Executive Session | |

* Action Item
Discussion Item
Consent Item

Committee Members: Lena Riess-Chair / Donna Baker / Michael Boster / Kevin Eagan / Kirk Koenig / Alexandra Latshaw / Bob Williams