

**BOARD OF DIRECTORS**

Finance Committee

January 20, 2017

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 November 18, 2016 Minutes</u>                   | Riess                  |
| IV.  |   | <u>External Audit Results</u>                                  | KPMG                   |
|      |   | Draft of FY15-16 Audited Financials and Management Letters     |                        |
|      |   | A. With Management Present-                                    | 9:15 a.m. – 9:45 a.m.  |
|      |   | B. Without Management Present-                                 | 9:45 a.m. – 10:00 a.m. |
| V.   |   | <u>Executive Director's Report</u>                             | Williams               |
| VI.  |   | <u>Financial Statements</u>                                    | Williams/Baker         |
|      |   | A. Services and Enterprises November 2016 Financial Statements |                        |
|      |   | B. Services and Enterprises December 2016 Financial Statements |                        |
|      |   | C. Services and Enterprises January 2017 Preliminary Sales     |                        |
|      |   | D. Communications Board October 2016 Financial Statements      |                        |
|      |   | E. Communications Board November 2016 Financial Statements     |                        |
| VII. |   | <u>Action/Discussion Items</u>                                 |                        |
|      | * | A. Student Media Deferment                                     | Baker/Williams         |
|      | * | B. Approval of FY 15-16 Audited Financial Statements           | Baker/Williams         |
|      | * | C. Draft Audit-Loss Prevention                                 | Moyer                  |
|      | * | D. Executive Session   | Champawat/Williams     |