

BOARD OF DIRECTORS

Finance Committee

February 17, 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 January 13, 2017 Minutes</u> | Riess |
| IV. | <u>Executive Director's Report</u> | Williams |
| V. | <u>Financial Statements</u> | Williams/Baker |
| | A. Services and Enterprises January 2017 Financial Statements | |
| | B. Services and Enterprises February 2017 Preliminary Sales | |
| | C. Communications Board December 2016 Financial Statements | |
| VI. | <u>Action/Discussion Items</u> | |
| | * A. FY 17-18 Tentative Budget Assumptions | Baker/Williams |
| | B. Draft Audit-Loss Prevention | Moyer |
| | C. Executive Session | |