

BOARD OF DIRECTORS

Finance Committee

May 12, 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 April 21, 2017 Minutes</u> | Riess |
| IV. | | <u>Executive Director's Report</u> | Williams |
| V. | | <u>Services and Enterprises Financial Statements</u> | Baker/Williams |
| | | A. April 2017 Preliminary Financial Statements | |
| | | B. May 2017 Month-to-Date Preliminary Sales | |
| VI. | | <u>Communications Board</u> | Baker/Williams |
| | | A. March 2017 Financial Statements | |
| VII. | | <u>Action/Discussion Items</u> | |
| | * | A. Approval of Services & Enterprises FY 17/18 Budget & Five-Year Forecast | Williams |
| | * | B. Approval of Communications Board FY 17/18 Budget | Williams |
| | | C. Draft Audit Report-Computer Store | Yamaguchi |
| | | D. Executive Session | Bolton/Williams |

* Action Item
Discussion Item
Consent Item