

BOARD OF DIRECTORS

Finance Committee

September 22, 2017

11:00 a.m.

Kerckhoff Hall 152

AGENDA

- | | |
|---|----------------|
| I. * <u>Call to Order</u> | Sidhu |
| II. * <u>Approval of Agenda</u> | Sidhu |
| III. <u>External Auditor's Report</u> | KPMG |
| IV. <u>Executive Director's Report</u> | Williams |
| V. <u>Services and Enterprises Financial Statements</u> | Williams/Baker |
| A. August 2017 Financial Statements | |
| B. September 2017 Month-to-Date Preliminary Sales | |
| VI. <u>Communications Board</u> | Williams/Baker |
| A. June 2017 Financial Statements | |
| B. July 2017 Financial Statements | |
| VII. <u>Action/Discussion Items</u> | |
| A. First Floor Dining Room Electronic Wall | Williams |
| B. Licensing | Holmes |
| C. Draft Audit Report-North Campus Restaurants | Bolton |
| D. Draft Audit Report-Textbooks | |
| E. Executive Session | |

- * Action Item
- Discussion Item
- # Consent Item

*Committee Members: Donna Baker / Kevin Eagan / Alexandra Latshaw / Andrew Lewis / Navi Sidhu
Jesse Torres / Bob Williams*