

**BOARD OF DIRECTORS**

Finance Committee

October 20, 2017

11:00 a.m.

Kerckhoff Hall 152

**AGENDA**

- I. \* Call to Order Sidhu
- II. \* Approval of Agenda Sidhu
- III. Executive Director’s Report Williams
- IV. Services and Enterprises Financial Statements Williams/Baker
  - A. September 2017 Financial Statements
  - B. October 2017 Month-to-Date Preliminary Sales
- V. Communications Board Williams/Baker
  - A. August 2017 Financial Statements
- VI. Action/Discussion Items
  - A. First Floor Dining Room Electronic Wall Champawat/Williams
  - B. Draft Audit Report-North Campus Restaurants Bolton
  - C. Draft Audit Report-Textbooks Healey
  - D. Executive Session

\* Action Item  
 Discussion Item  
 # Consent Item