

**BOARD OF DIRECTORS**

Finance Committee

January 19, 2018

9:00 a.m.

Kerckhoff Hall 152

**AGENDA**

- I. \* Call to Order Sidhu
- II. \* Approval of Agenda Sidhu
- III. \* Approval of November 17, 2017 Minutes Sidhu
- IV. External Audit Results KPMG
  - Draft of FY16-17 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. Executive Director’s Report Williams
- VI. Services and Enterprises Financial Statements Baker/Williams
  - A. November 2017 Financial Statements
  - B. December 2017 Financial Statements
  - C. January 2018 Preliminary Sales
- VII. Communications Board Baker/Williams
  - A. October 2017 Financial Statements
  - B. November 2017 Financial Statements
- VIII. Action/Discussion Items
  - \* A. Approval of FY 16-17 Audited Financial Statements Baker/Williams
  - \* B. First Floor Electronic Wall Champawat/Williams
  - C. Executive Session

\* Action Item  
Discussion Item  
# Consent Item

Committee Members:

*Donna Baker / Kevin Eagan / Alexandra Latshaw / Andrew Lewis / Navi Sidhu / Jesse Torres*