

**BOARD OF DIRECTORS**

Finance Committee

February 16, 2018

9:00 a.m.

Kerckhoff Hall 152

**AGENDA**

- |   |               |
|---|---------------|
| I. * <u>Call to Order</u>                               | Sidhu         |
| II. * <u>Approval of Agenda</u>                         | Sidhu         |
| III. * <u>Approval of January 19, 2018 Minutes</u>      | Sidhu         |
| IV. <u>Executive Director's Report</u>                  | Abbassi       |
| V. <u>Services and Enterprises Financial Statements</u> | Abbassi/Baker |
| A. January 2018 Preliminary Financial Statement         |               |
| B. February 2018 Preliminary Sales                      |               |
| VI. <u>Communications Board</u>                         | Abbassi/Baker |
| A. December 2017 Financial Statements                   |               |
| VII. <u>Action/Discussion Items</u>                     |               |
| * A. Approval of FY 18-19 Tentative Budget Assumptions  | Baker         |
| * B. First Floor Restroom Capital Expenditure           | Champawat     |
| * C. E6 Café Proposal                                   | Bolton        |
| D. Under Armour Analysis                                | Abbassi       |
| E. Draft Audit-LuValle Restaurants                      | Bolton        |
| F. Executive Session                                    |               |

- \* Action Item
- Discussion Item
- # Consent Item

Committee Members:

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