

BOARD OF DIRECTORS

Finance Committee

April 20, 2018

11:00 a.m.

Kerckhoff Hall 152

AGENDA

- | | |
|---|---------------|
| I. * <u>Call to Order</u> | Sidhu |
| II. * <u>Approval of Agenda</u> | Sidhu |
| III. * <u>Approval of March 9, 2018 Minutes</u> | Sidhu |
| IV. <u>Executive Director's Report</u> | Abbassi |
| V. <u>Services and Enterprises Financial Statements</u> | Abbassi/Baker |
| A. March 2018 Financial Statements | |
| B. April 2018 Preliminary Sales | |
| VI. <u>Communications Board</u> | Abbassi/Baker |
| A. February 2018 Financial Statements | |
| VII. <u>Action/Discussion Items</u> | |
| A. Preliminary FY 18-19 Budget & Five-Year Forecast | Abbassi/Baker |
| B. FY 18-19 Capital Expenditures | Abbassi/Baker |
| C. Café Synapse Update | Bolton |
| D. North Campus Update | Bolton |
| E. Executive Session | Holmes |

* Action Item
Discussion Item
Consent Item

Committee Members:

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