

BOARD OF DIRECTORS

Finance Committee
September 21, 2018
9:00 a.m.
Kerckhoff Hall 152

AGENDA

- | | |
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| I. * <u>Call to Order</u> | Sidhu |
| II. * <u>Approval of Agenda</u> | Sidhu |
| III. <u>Executive Director's Report</u> | Abbassi |
| IV. <u>Services and Enterprises Financial Statements</u> | Abbassi |
| A. August 2018 Financial Results | |
| B. September 2018 Month-to-Date Preliminary Sales | |
| V. <u>Communications Board</u> | Abbassi |
| A. July 2018 Financial Statements | |
| VI. <u>Action/Discussion Items</u> | |
| A. October & November Finance Committee Meeting Schedule | Sidhu |
| B. North Campus Restroom Capital Expenditure | Champawat |
| C. Corporate Credit Card | Abbassi |
| D. Executive Session | Abbassi |

* Action Item
Discussion Item
Consent Item