

**BOARD OF DIRECTORS**

Finance Committee

January 18, 2019

9:00 a.m.

Ackerman Union 2412

**AGENDA**

- I. \* Call to Order Sidhu
- II. \* Approval of Agenda Sidhu
- III. \* Approval of November 16, 2018 Minutes Sidhu
- IV. External Audit Results KPMG  
  
Draft of FY17-18 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. Services and Enterprises Financial Statements Abbassi/Baker
  - A. November 2018 Financial Statements
  - B. December 2018 Preliminary Statement
  - C. January 2019 Preliminary Sales
- VI. Communications Board Abbassi/Baker
  - A. October 2018 Financial Statements
  - B. November 2018 Financial Statements
- VII. Action/Discussion Items
  - \* A. Approval of FY 17-18 Audited Financial Statements Abbassi/Baker
  - \* B. Cash Reserve Policy Revision Abbassi/Baker
  - C. Bronto Presentation Crowe/Perez
  - \* D. Executive Session Moyer

\* Action Item  
Discussion Item  
# Consent Item

Committee Members: Pouria Abbassi / Paul Abramson / Donna Baker / Erika Brickly / Navi Sidhu  
Lawrence Traylor / Frank Wada