



BOARD OF DIRECTORS

Finance Committee

March 6, 2019

1:30 p.m.

Ackerman Union 2412

AGENDA

- | | |
|---|---------------|
| I. * <u>Call to Order</u> | Villegas |
| II. * <u>Approval of Agenda</u> | Villegas |
| III. * <u>Approval of February 14, 2020 Minutes</u> | Villegas |
| IV. <u>Executive Director's Report</u> | Abbassi |
| V. <u>Services and Enterprises Financial Statements</u> | Abbassi/Baker |
| A. February 2020 Preliminary Sales | |
| VI. <u>Communications Board</u> | Abbassi/Baker |
| A. January 2019 Financial Statements | |
| VII. <u>Action/Discussion Items</u> | |
| * A. FY 20-21 Final Budget Assumptions | Abbassi/Baker |
| B. Wescom Financing | Baron |
| C. Accounts Payable Draft Audit Report | Baker |
| D. Executive Session | Abbassi/Moyer |

- * Action Item
- Discussion Item
- # Consent Item

*Committee Members: Pouria Abbassi / Adewunmi Adelaja / Donna Baker / Siena Villegas / Frank Wada
Alexis Wells / Steve Yu*