

**BOARD OF DIRECTORS**

Finance Committee

January 23, 2015

9:00 a.m.

Kerckhoff Hall 152

**AGENDA**

- I. \* Call to Order Gabbe
- II. \* Approval of Agenda Gabbe
- III. \* Approval of November 21, 2014 Minutes Gabbe
- IV. External Audit Results PricewaterhouseCoopers  
Draft of FY13-14 Audited Financials and Management Letter  
A. With Management Present- 9:10 a.m. – 9:30 a.m.  
B. Without Management Present- 9:30 a.m. – 9:50 a.m.
- V. Executive Director’s Report Williams
- VI. Financial Statements Williams/Baker  
A. Services & Enterprises November 2014 Financial Statements  
B. Services & Enterprises December 2014 Financial Statements  
C. Services & Enterprises January 2015 Preliminary Sales
- VII. Communications Board Finance Committee Discussion Separate Agenda
- VIII. Action/Discussion Items
  - \* A. Approval of FY 13-14 Audited Financial Statements Baker/Williams
  - \* B. Food Service POS System Bolton/Mehdian/Williams
  - C. UCLA Store Pin Pads Mehdian/Williams
  - \* D. HVAC Management System Champawat/Williams
  - E. Hill Top Shop Remodel Broudy-Johns/Williams
  - F. Executive Session

\* Action Item  
Discussion Item  
# Consent Item