

BOARD OF DIRECTORS

Finance Committee

February 20, 2015

9:00 a.m.

Kerckhoff Hall 152

AGENDA

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|------|--|-------------------------|
| I. | * <u>Call to Order</u> | Gabbe |
| II. | * <u>Approval of Agenda</u> | Gabbe |
| III. | * <u>Approval of January 23, 2015 Minutes</u> | Gabbe |
| IV. | <u>Executive Director's Report</u> | Williams |
| V. | <u>Financial Statements</u> | Williams/Baker |
| | A. Services & Enterprises January Financial Statements | |
| | B. Services & Enterprises February Preliminary Sales | |
| VI. | <u>Communications Board Finance Committee Discussion</u> | Separate Agenda |
| VII. | <u>Action/Discussion Items</u> | |
| | * A. Approval of FY 15-16 Tentative Budget Assumptions | Baker/Williams |
| | * B. Food Service POS | Bolton/Mehdian/Williams |
| | * C. UCLA Store POS (Pin Pads) | Mehdian/Williams |
| | * D. Hill Top Shop Remodel | Broudy-Johns/Williams |
| | E. Executive Session | |