

BOARD OF DIRECTORS

Finance Committee

March 6, 2015

9:00 a.m.

Kerckhoff Hall 152

AGENDA

- | | | |
|------|---|-----------------------|
| I. | * <u>Call to Order</u> | Gabbe |
| II. | * <u>Approval of Agenda</u> | Gabbe |
| III. | * <u>Approval of February 20, 2015 Minutes</u> | Gabbe |
| IV. | <u>Executive Director's Report</u> | Williams |
| V. | <u>Financial Statements</u> | Williams/Baker |
| | A. Services & Enterprises February Preliminary Results | |
| | B. Services & Enterprises March Month to Date Preliminary Sales | |
| VI. | <u>Communications Board Finance Committee Discussion</u> | Separate Agenda |
| VII. | <u>Action/Discussion Items</u> | |
| | A. Audit Report-LuValle | Broudy-Johns/Williams |
| | * B. Approval of FY 15-16 Final Budget Assumptions | Baker/Williams |
| | * C. All-Gender Restroom | Champawat/Williams |
| | * D. Chilled Water Controllers | Champawat/Williams |