

BOARD OF DIRECTORS

Finance Committee

April 17, 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 March 6, 2015 Minutes</u> | Gabbe |
| IV. | <u>Executive Director's Report</u> | Williams |
| V. | <u>Financial Statements</u> | Williams/Baker |
| | A. Services & Enterprises March Financial Statements | |
| | B. Services & Enterprises April Month-to-Date Preliminary Sales | |
| | C. Preliminary FY 15-16 Budget & Five Year Forecast Information | |
| | D. FY 15-16 Budget & Five Year Forecast-Capital Expenditures | |
| VI. | <u>Communications Board Finance Committee Discussion</u> | |
| VII. | <u>Action/Discussion Items</u> | |
| | A. Interaction Fund | A. Baral |
| | B. Composting | Noh |
| | C. Microbeads-UCLA Store | Healey |
| | D. Café Powell | Bolton |
| | E. Executive Session | |