

BOARD OF DIRECTORS

Finance Committee

July 24, 2015

9:00 a.m.

Kerckhoff Hall 152

AGENDA

- I. * Call to Order Gabbe
- II. * Approval of Agenda Gabbe
- III. * Approval of May 15 and June 10, 2015 Minutes Gabbe
- IV. Executive Director's Report Williams
- V. Financial Statements Williams/Baker
 - A. Services & Enterprises May Financial Statements
 - B. Services & Enterprises June Financial Statements
 - C. Services & Enterprises July Preliminary Sales
- VI. Action/Discussion Items
 - A. Communications Board Joint Discussion
 - 1. May Financial Statements
 - 2. FY 15-16 Budget
 - * B. Approval of USA FY 15-16 Budget
 - * C. Approval of GSA FY 15-16 Budget
 - * D. Hill Top Shop Capital Expenditure
 - * E. HVAC Management System Capital Expenditure
 - F. Composting
 - G. Microbeads-UCLA Store
 - H. Café Powell
 - * I. Executive Session
 - 1. Chase Bank ATM
 - 2. Bank of America ATM