

**BOARD OF DIRECTORS**

Finance Committee

February 19, 2016

9:00 a.m.

Kerckhoff Hall 152

**AGENDA**

- |      |   |   |                     |
|------|---|---|---------------------|
| I.   | * | <u>Call to Order</u>                                  | De Vera             |
| II.  | * | <u>Approval of Agenda</u>                             | De Vera             |
| III. | * | <u>Approval of January 22, 2016 Minutes</u>           | De Vera             |
| IV.  |   | <u>Executive Director's Report</u>                    | Williams            |
| V.   |   | <u>Services and Enterprises Financial Statements</u>  | Williams/Baker      |
|      |   | A. January 2016 Financial Statements                  |                     |
|      |   | B. February 2016 Preliminary Sales                    |                     |
| VI.  |   | <u>Communications Board</u>                           |                     |
|      |   | A. December 2015 Financial Statements                 |                     |
| VII. |   | <u>Action/Discussion Items</u>                        |                     |
|      |   | A. Communications Board Operating and Referendum Plan | Ward                |
|      | * | B. Student Media Deferment                            | Baker/Ward/Williams |
|      | * | C. Approval of FY 16-17 Tentative Budget Assumptions  | Baker/Williams      |
|      |   | D. Human Resources/Payroll Draft Audit Report         | Williams            |
|      |   | E. Executive Session                                  |                     |