

## **BOARD OF DIRECTORS**

Finance Committee

March 4, 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 February 19, 2016 Minutes</u>  | De Vera                    |
| IV.  | <u>Executive Director's Report</u>  | Williams                   |
| V.   | <u>Services and Enterprises Financial Statements</u><br>A. February 2016 Preliminary Sales<br>B. March Month-to-Date Preliminary Sales                        | Williams/Baker             |
| VI.  | <u>Communications Board</u><br>A. January 2016 Financial Statements   |                            |
| VII. | <u>Action/Discussion Items</u><br>* A. Approval of FY 16-17 Final Budget Assumptions<br>B. Human Resources/Payroll Draft Audit Report<br>C. Executive Session | Baker/Williams<br>Williams |

\* Action Item  
Discussion Item  
# Consent Item

*Committee Members: Mike Anderson / JC De Vera / Kirk Koenig / Arielle Mokhtarzadeh / Apsara Perera  
Bob Williams*