

BOARD OF DIRECTORS

Finance Committee

April 22, 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 March 4, 2016 Minutes</u> | De Vera |
| IV. | <u>Executive Director's Report</u> | Williams |
| V. | <u>Services and Enterprises Financial Statements</u>
A. March 2016 Financial Statement
B. April Month-to-Date Preliminary Sales | Williams/Baker |
| VI. | <u>Communications Board</u>
A. February 2016 Financial Statements | |
| VII. | <u>Action/Discussion Items</u>
A. Preliminary FY 16-17 Budget & Five-Year Forecast Information
B. FY 16-17 Budget and Five-Year Forecast Capital Expenditures
* C. Kronos Capital Expenditure
* D. Virtual Server Capital Expenditure
* E. Executive Session | Williams/Baker
Williams/Baker
Mehdian
Mehdian
Moyer |

* Action Item
Discussion Item
Consent Item

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