

Agenda
Finance Committee

November 1, 2019
8.00am
UCEN 363

- A. Approval of Minutes from August 30, 2019 Finance meeting
- B. Review and approval of Financials for Funds 81 - 89 through September 30, 2019
 - a. Review of Fund 81 review and expenses through September, 30, 2019
 - b. Operating Fund Cash Flow projections through December, 2019
 - c. Review of Fund 82 – 88 revenue report through September 30, 2019
 - d. Review of Cash Balance Summary as of September 30, 2019
- C. Status on Financial Advisor LOI – Deadline 5pm, October 25
 - a. T. Meyer – declined
 - b. James Schramm
 - c. John Vance