

Agenda
Finance Committee

December 20, 2019
8.00am
UCEN 363

- A. Approval of Minutes from November 1, 2019 Finance meeting
- B. Review and approval of Financials for Funds 81 - 89 through November 30, 2019
 - a. Review of Fund 81 review and expenses through November, 30, 2019
 - b. Operating Fund Cash Flow projections through February, 2020
 - c. Review of Fund 82 – 88 revenue report through November 30, 2019
 - d. Review of Cash Balance Summary as of November 30, 2019
- C. Financial Advisor