

**Agenda
Finance Committee**

**February 22, 2019
8.00am
UCEN 363**

- A. Approval of Minutes from December 21, 2018 Finance meeting
- B. Review and approval of financials for Funds 81 - 89 through January 31, 2019
 - a. Review of Fund 81 review and expenses through January 31, 2019
 - b. Operating Fund Cash Flow projections through April, 2019
 - c. Review of Fund 82 – 88 revenue report through January 31, 2019
 - d. Review of Cash Balance Summary as of January 31, 2019
 - e. Review of Vanguard Investment Accounts
 - f. Review of Disbursement expenses Fund 81 through January 31, 2019
 - g. Review of Disbursement expenses Fund 82 – 89 through January 31, 2019
- C. Review of Policies
 - a. Revisions - 101, 102, 103, 108, 112, 113, 116, 115, 119, 127, 201, 205, 210