

Agenda
Finance Committee

February 28, 2020
8.00am
UCEN 363

- A. Approval of Minutes from December 20, 2019 Finance meeting
- B. Review and approval of Financials for Funds 81 - 89 through January 31, 2020
 - a. Review of Fund 81 review and expenses through January 31, 2020
 - b. Operating Fund Cash Flow projections through April, 2020
 - c. Review of Fund 82 – 88 revenue report through January, 2020
 - d. Review of Cash Balance Summary as of January 31, 2020
- C. Financial Advisor Update – James Schramm