

**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