



AGENDA

Finance Committee

Thursday, September 15, 2016 8:00 a.m. – 9:00 a.m.

Community Room

8:00 – 8:05	Holly	<p>Audit update What we'll accomplish: - Get informed about the audit in progress and expected timeline</p> <p>Attachment: Finance Committee Calendar - 2016</p>
8:05 – 8:20	Holly	<p>Review July financials</p> <p>What we'll accomplish: - Understand financial performance for the period in review</p> <p>Attachment: July 2016 Financials</p>
8:20 – 9:00	Holly/Rick	<p>Review FY2017 Proposed Revised Budget and FY18 & FY19 Forecasts</p> <p>What we'll accomplish: - Understand the budget for FY17, and the changes from last quarter's projection - Review FY18 & FY19 forecasted financial position</p> <p>Attachment: FY17 Budget packet</p>