

AGENDA – FINANCE AND DEVELOPMENT COMMITTEE

SUNY SULLIVAN

Thursday, September 20, 2018 3:00pm

Farrow Board Room

1. Call to Order
2. Approval of May 3, 2018 Minutes
3. Discussion Items:
 - a. July Monthly Reports
 - b. Enrollment Update
 - c. Cash Flow
 - d. FASB/ GASB Update
 - e. August 31, 2018 Audit Schedule
 - f. 2018- 2019 Committee Goals

4. Executive Session

Executive sessions are held for purposes of discussing proposed or pending current litigation, the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

5. Adjournment

MINUTES
MEETING OF THE SULLIVAN COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES FINANCE COMMITTEE
May 3, 2018

MEMBERS PRESENT: S. Jaffe, Chair, T. Hamlin, S. Drobysh, P. Guenther (via phone)

ALSO PRESENT: J. Quaintance, S. Horton

S. Jaffe called the meeting to order at 2:06pm.

Approval of Minutes from the February 22, 2018 Finance Committee meeting

- **Motion made by S. Drobysh to approve the minutes of the February 22, 2018 meeting, seconded by T. Hamlin. Motion carried.**

Discussion Items:

1. Cash Flow:

- The CFO gave an update on the current year Cash Flow

2. 2018- 2019 Budget Preparation:

- The 2018/2019 Budget was reviewed in advance of recommending to full Board of Trustees for approval at the next meeting scheduled for May 17, 2018.

3. Current year Financial Status

- Reviewed current monthly reports

4. Executive Session

- **There was no need for an Executive Session.**

Motion by S. Drobysh to adjourn the meeting at 3:03pm, seconded by T. Hamlin. Motion carried.

Submitted by S. Jaffe, Finance Committee Chair