

FINANCE COMMITTEE AGENDA DRAFT

Pickett & Eliot – Rice Room

8:30 AM Thursday, April 16 2009

START	TIME	AREA	ITEM	
8:00 AM	0:05		Opening Words	
8:05 AM	0:20		Check-in	Conley
8:25 AM	0:05	Ctte	Call to Order; Review & approve agenda and minutes of January 2009 meeting	Conley
8:45 AM	0:15	Admin	Budget Forecast 3 rd quarter	Brennan
9:45 AM	1:00	Admin	FY10 Operating Budget	Brennan
10:00 AM	0:15	Admin	GA 2010 budget	Brennan/ Sneegas
10:15 AM	0:15		BREAK	
10:30 AM	0:30	Admin	FY10 Capital Expenditures budget	Brennan
11:00 AM	0:15	Admin	Receive FY11 Budgets	Brennan
11:15 AM	0:15	Admin	Health Trust Liaison Ctte	Brennan/Brody/Nugent
11:30 AM	0:30	Audit	EXECUTIVE SESSION KPMG discussion	Brody/Brennan
NOON	1:00		LUNCH available in the kitchen at P&E	
1:00 PM	0:15	Stew & Dev	Stewardship & Development Report	Sweetser/Grimm
1:15 PM	0:15	Stew & Dev	Capital Campaign – report	Sweetser/Lynch
1:30 PM	0:30	Ctte	Bequest income in excess of budget	Conley
2:00 PM	0:30	Admin	APF Formula TF update/proposal	Sweetser/ Amabile
2:30 PM	0:30	Ctte	FY11 APF Ask	Conley
3:00 PM	0:15		BREAK	
3:15 PM	0:20	Beacon	Beacon Press Report & @ GA	Sinkford/Atwan
3:35 PM	0:10	Admin	Employee Benefits Trust fiduciary oversight	Brennan/Brody
3:45 PM	1:15	Ctte	What should Finance Ctte ideally look like? Financial Monitoring Reports	Conley/ Sutton
5:00 PM				
			THIS TIME INTENTIONALLY LEFT BLANK	
5:00 PM			RECESS UNTIL SATURDAY LUNCH	

Lunch Saturday, April 18, 2009

START	TIME	AREA	ITEM	
12:00 PM			First in line for lunch – eat in Rice Rm	
12:10 PM		Ctte	Unfinished business	
			THIS TIME INTENTIONALLY LEFT BLANK	
			ADJOURN	

pending:

10/09	Funding future capital campaigns	