

*Finance Agenda*  
*UUA Board of Trustees*  
*January 22, 2016*

1. Treasurer's report (Designated time)
2. Review Income Forecast 2017 (Treasurer Report)
3. Review and assess the current year's first quarter performance compared to budget
4. Consider Investment Committee recommendation spending be adjusted downward given market conditions and the long-term outlook. Reference memo "UUA Endowment Spending Policies."
5. Consider the following motion from Treasurer Tim Brennan:  
"That the Treasurer annually conduct a Facilities Condition Assessment (FCA) and set aside sufficient funds in a board restricted account to pay for major repairs and maintenance of major building systems in accordance with the FCA."
6. Consider proposed policy regarding unrestricted bequests:  
Amend Executive Limitation 2.7 to add 2.7.2.6:  
"If undesignated bequest income is placed into operating funds, rather than placed in the Common Endowment Fund, then such funds shall only be used for innovation initiatives."