



Agenda: Business Committee

Monthly Business Committee meeting

Date: Thursday, Sept 22, 2016

Time: 7:30 AM

Place: Taken by phone

Dial: **720-907-1134**

Topics to discuss:

- (7:30am - 7:35am) Opening - Confirm Attendance
- (7:35am - 7:40am) Review Items to approve
 - August Financials (to address after Dashboards)
 - No other approval items: Enrollment Updates, Budget Revision Process, other Updates

- (7:40am - 7:45am) - Risk Management Dashboard
- (7:45am - 7:50am) - Financial Dashboard
- (7:50am - 7:55am) - Enrollment and Cash Projection Updates
- (7:55am - 8:00am) - Enterprise-level: Review August Update
- (8:00am - 8:10am) - Entity-level: Review Full-year Budget vs. Forecast; Approve Financials

- (8:10am - 8:20am) - Discuss Budget Revision plans for October meeting
- (8:20am - 8:25am) - Management System Updates for Accounting, Expenses
- Open Floor / Closing