



Finance Committee Meeting

Sunday, November 12, 2017
(immediately following appeals)
FHSAA, Robert W. Hughes Building
1801 NW 80th Boulevard
Gainesville, Florida 32606-9176

Committee Members

Scott Bass, Chair
Larry Moore, Alternate
Douglas Dodd
Randy McDaniel
Carlos Ochoa

A G E N D A

A. CALL TO ORDER

B. ADOPTION OF AGENDA

C. ACTION ITEMS

1. Annual Financial Report for FHSAA, Inc., 2016-17 Fiscal Year
[See BOD Pkt. pgs. 43-60] ... Robertson

The Annual Financial Report consists of the combined balance sheet for FHSAA, Inc., and FHSAA Land Corporation, Inc., and accompanying revenue and expense details as well as supplementary information for the General Fund for the fiscal year 2016-17, ending on June 30, 2017.

RECOMMENDED ACTION: The Executive Director recommends approval of the Annual Financial Report for fiscal year 2016-17, ending on June 30, 2017, as presented.

2. FHSAA Final Budget for Fiscal year 2017-18
[See BOD Pkt. pgs. 61-68] ... Robertson

The Board adopted a Tentative Budget in June, and the Final Budget for the FHSAA, Inc. for the 2017-18 fiscal year is provided.

RECOMMENDED ACTION: The Executive Director recommends approval of the Final Budget for Fiscal Year 2017-18 as presented.

3. FHSAA financial statements for September 30, 2017
[See BOD Pkt. pgs. 69-73] ... Robertson

This is the regular update on the fiscal status of the Associations combined balance sheet and the Operation Fund as of the first quarter of the fiscal year 2017-18.

RECOMMENDED ACTION: The Executive Director recommends approval of the financial statements as presented.

4. Annual Financial Report for FHSAA Land Corporation, Inc., 2016-17 Fiscal Year **[See BOD Pkt. pgs. 74-77] ... Robertson**

The Annual Financial Report including revenue and expense details for the Capital Fund for Fiscal Year 2016-17, ending June 30, 2017, is provided.

RECOMMENDED ACTION: The Executive Director recommends approval of the Annual Financial Report for the FHSAA Land Corporation, Inc., as presented.

5. FHSAA Land Corporation, Inc., Final Budget for Fiscal Year 2017-18 **[See BOD Pkt. pgs. 78-80] ... Robertson**

The Board adopted a Tentative Budget in June, and the Final Budget for the FHSAA Land Corporation, Inc., (Capital Fund) for 2017-18 fiscal year is provided.

RECOMMENDED ACTION: The Executive Director recommends approval of the FHSAA Land Corporation, Inc., Final Budget for Fiscal Year 2017-18 as presented.

6. FHSAA Land Corporation, Inc., financial statements for September 30, 2017 **[See BOD Pkt. pgs. 81-82] ... Robertson**

This is the regular update on the fiscal status of the Associations Capital Fund as of the first quarter of the fiscal year 2017-18.

RECOMMENDED ACTION: The Executive Director recommends approval of the financial statements as presented.

D. DISCUSSION/INFORMATION ITEMS

- Audit Engagement Letter for fiscal year 2016-17
[See BOD Pkt. pgs. 87-95] ... Robertson

E. GENERAL DISCUSSION

F. ADJOURNMENT