



Executive Committee Conference Call
Monday, January 13, 2014
2:00 – 3:00 pm

AGENDA

	Introductions and Review Agenda
1.	Action Item: Review Minutes <i>Attachment 1 – Action Items and Minutes from November 12th Meeting – page 2</i>
2.	October-November Financials 10 min <i>Attachment 2 – October and November financials – page 4</i> <i>Attachment 3 – Memo Re: Reserve Funds – page 14</i>
3.	Executive Committee Audit Findings, Selection and Business Model Review <i>Attachment 4 – Audit Findings, Selection & Business Model Review– page 15</i>
a)	ASC Audit 5 min <i>Attachment 5 – ASC Audit for Fiscal Year ended June 30, 2012 – page 18</i> <i>Attachment 6 – Addendum to ASC Audit: Draft Single Audit – page 30</i>
b)	Potential Findings of ASC Audit 30 min <i>Attachment 7 – Meredith Williams’ 11/26/13 Memo Re: Potential Audit Findings – page 38</i>
c)	Confirm Engagement of Ganze to do 2012/2013 Audit 5 min
d)	Select Auditor for SFEI 2013 10 min
4.	Operations Report 5 min <i>Attachment 8 – HR and Insurance Update – page 40</i>
	Next Meeting Date and Time Will Be Set By Doodle Poll

Dial-in Information – Robert Fraser is host

Toll Free: 1-888-296-6500
Direct Dial: 1-913-227-1219
Guest Code: 604242
Host Code: 168712