

**AGENDA: Faculty Associates, Inc.**  
**Board of Directors**  
**Friday, June 28, 2013**  
**Meeting: 9:00 p.m.**  
**Location: D4-16**

AGENDA	INFORMATION/ASSIGNED	DOCUMENTS
Call to Order	Dr. Boyd Robinson	
Approval of Minutes	April 17, 2013	
Dean Search	Dr. Boyd Robinson: Update on dean search and transition	
Update on FY'14 College Budget	Jean Sweitzer - Update on FY'14 College Budget process	
FY '13 YTD Financial Statements	Jodi Geiger: 1. Daily cash worksheet 2. Income statement 3. Balance sheet	<i>Cash Trend v5 (display only)</i> <i>Consolidated FS_May YTD 2013</i> <i>Consolidated FS with DO Split_May YTD 2013</i> <i>Balance Sheet_May 2013</i>
Centralized Collections	Jim Wold: 1. Centralized collections (iCOLL) update 2. Review of accounts receivable and charge-off of aged account	<i>TBD - iCOLL update document</i> <i>AR Aging with Graphs 05.31.13</i>
External Audit Preparation	Jean Sweitzer: Update on audit preparation for FY13 <ul style="list-style-type: none"> <li>• Pre-audit: July 1-3, 2013</li> <li>• Audit: August 12-16, 2013</li> </ul>	
Adjournment		

**Next meeting: Quarterly Board of Directors Meeting, Monday, September 23, 2013, 3:30 p.m., Room D4-16**