

**MASSASOIT COMMUNITY COLLEGE BOARD OF TRUSTEES
MEETING OF THE AUDIT COMMITTEE
Wednesday, September 6, 2017
4:00 P.M.
President's Conference Room, Brockton Campus
Brockton, MA**

AGENDA

	TIMEFRAME
A. Call to Order	4:00 P.M.
B. Approval of the minutes of the October 12, 2016 Audit Committee Meeting. (vote needed)	5 minutes
C. Review of the Fourth Quarter Financial Report by President Mitchell, Patricia Marcella, Interim Vice President of Finance and Administration/CFO, and William O'Neill, Interim Chief of Staff/Executive Director of Budgeting and Financial Reporting and recommendation that the Audit Committee approve the Fourth Quarter Financial Report.	15 minutes
D. Discussion of the Draft Provisional Spending Plan for the period October 1 – 31, 2017.	10 minutes
E. Investment Firm discussion.	10 minutes
F. Audit Committee Charter discussion.	10 minutes
G. FY19 Budget timeline.	5 minutes
H. Future meeting dates.	5 minutes
I. Other Business	TBD
J. Adjournment	