

AGENDA
VIRGINIA OUTDOORS FOUNDATION (VOF)
BOARD OF TRUSTEES COMMITTEE MEETING
FINANCE, AUDIT & COMPLIANCE
APRIL 28, 2016 11:00 AM
Robinson Farm Cox Office
530 Westfield Road
Charlottesville VA 22901

1. Review FY15 Audit and Financial Statements w/ Robert Huff (RFC)
2. Review most recent monthly budget reports
3. Review end of current year estimates, rough draft of FY17 and 5 year Outlook
4. Discuss “comfort level” with revenue forecasts and planned deficit for FY17 against staffing and other needs
5. Review ideas for revenue options and set priorities for future study/effort
6. Set date for May meeting to review Proposed FY17 Budget for June 30 Trustee meeting
7. Presentation of packet of several items provided for review with discussion to follow at the upcoming May meeting:
 - Proposed Investment Policy
 - Succession Plan
 - Organizational Information about VOF as a whole for proposed inclusion in the Trustee intro book now called “Guiding Documents”. Would like feedback on updating the Guiding Documents into a more useful and comprehensive introduction to VOF. Target completion date: August 1st