

**Finance, Audit, Governance, and Compliance Committee**

**December 9, 2021 – 3:00 PM**

**Location: Student Union Endeavour Room (E156)**

- 1. Call to Order** **Doug Fecher**
- 2. Proof of Notice of Meeting** **Doug Fecher**
- 3. Conflict of Interest Statement** **Doug Fecher**  
*It is of utmost importance to ensure that all university decisions are free from any real or perceived conflicts of interest.*  
  
*Therefore, please be mindful of all obligations with which you have been charged as a Trustee of Wright State University, and take the steps you deem appropriate to perform your duties fairly and impartially.*
- 4. Disposition of Minutes for-September 16 & November 17, 2021** **Doug Fecher**
- 5. Committee Chair Comments** **Doug Fecher**
- 6. Chief Operating Officer Comments** **Greg Sample**
- 7. Monthly Financial Performance Reports** **Sommer Todd**  
*Finance Reports (Attachments 1,2,3,4,5)*  
*Monthly Cash Flow Reports (Attachments 6,7,8)*  
*The Committee will review financial performance.* **Burhan Kawosa**
- 8. Investment Reports** **Burhan Kawosa**  
*(Attachment 9,10,11,12)*  
*These reports list investments managed by the university.*
- 9. Bond Resolution** **Burhan Kawosa**  
*(Attachment 13)*
- 10. Tuition Guarantee Resolution** **Becky Sparks**  
*(Attachment 14)*
- 11. Contracts \$150,000-\$249,999** **Greg Sample**  
*(Attachment 15)*  
*This item reports expenditures greater than \$150,000 and less than \$250,000.*  
*No action required.*
- 12. Affordability and Efficiency Resolution** **Greg Sample**  
*(Attachment 16,17)*
- 13. Other Business** **Greg Sample**
- 14. BKD Comments and Update on Audit Status** **Jim Creeden /**  
**Mike Behme**
- 15. Executive Session**  
*Matters Required to be Kept Confidential Pursuant to Federal or State Law, O.R.C. Section 121.22(G)(5)*