

Finance, Audit, Governance, and Compliance Committee

May 21, 2021 - 9:00 AM

Live Stream: <http://wright.edu/bot-stream>

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| 1. Call to Order | Bruce Langos |
| 2. Conflict of Interest Statement
<i>It is of utmost importance to ensure that all university decisions are free from any real or perceived conflicts of interest.</i>

<i>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.</i> | Bruce Langos |
| 3. Committee Chair Comments | Bruce Langos |
| 4. Proof of Notice of Meeting | Bruce Langos |
| 5. Chief Operating Officer Comments | Greg Sample |
| 6. Monthly Financial Performance Reports
<i>Finance Reports (Attachments 1,2,3,4,5)</i>
<i>Monthly Cash Flow Reports (Attachments 6,7,8)</i>
<i>The Committee will review year-to-date financial performance.</i> | Sommer Todd
Don Borowy |
| 7. Investment Reports
<i>(Attachment 9,10,11)</i>
<i>These reports list investments managed by the university.</i> | Don Borowy |
| 8. Bond Refunding Update | Burhan Kawosa |
| 9. Approval of Contracts \$250,000-\$499,999
<i>(Attachment 12,13)</i>
<i>The Committee will be asked to approve expenditures greater than \$250,000 and less than \$500,000</i> | Greg Sample |
| 10. Approval of Contracts \$150,000-\$249,999
<i>(Attachment 14)</i>
<i>This item reports expenditures greater than \$150,000 and less than \$250,000. No action required.</i> | Greg Sample |
| 11. Other Business
<i>(Attachment 15,16)</i>
<i>Lake Campus Workforce Development Center</i> | Greg Sample /
Dan Krane |
| 12. Executive Session
<i>Matters Required to be Kept Confidential by Federal Law or Regulations or State Statues</i> <ul style="list-style-type: none">• Internal Audit | Beth Axthelm |