



**Finance, Audit, Governance, and Compliance Committee**  
**December 10, 2020**  
**Live Stream**  
**1:30 p.m. – 4:30 p.m.**

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

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|---|---|
| <b>1. Call to Order</b>   | <b>Bruce Langos</b>                     |
| <b>2. Conflict of Interest Statement</b><br><i>It is of utmost importance to ensure that all university decisions are free from any real or perceived conflicts of interest.</i><br><br><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> | <b>Bruce Langos</b>                     |
| <b>3. Proof of Notice of Meeting</b>  | <b>Bruce Langos</b>                     |
| <b>4. Disposition of Minutes for September 17 and October 23, 2020</b>  | <b>Bruce Langos</b>                     |
| <b>5. Committee Chair Comments</b>  | <b>Bruce Langos</b>                     |
| <b>6. Chief Operating Officer Comments</b>  | <b>Greg Sample</b>                      |
| <b>7. Monthly Financial Performance Reports</b><br><br><i>Finance Reports (Attachments 1,2,3,4,5)</i><br><i>Monthly Cash Flow Reports (Attachments 6,7,8)</i><br><i>The Committee will review year-to-date financial performance.</i>   | <b>Sommer Todd</b><br><b>Don Borowy</b> |
| <b>8. Investment Reports</b><br><i>(Attachment 9,10,11)</i><br><i>These report list investments managed by the university for the period ended.</i>   | <b>Don Borowy</b>                       |
| <b>9. Bond Refunding Update</b>   | <b>Steve Sherbet</b>                    |
| <b>10. COVID-19 Expense Resolution</b><br><i>(Attachment 12)</i><br><i>The Committee will be asked to recommend approval of expenditures related to use of CARES CRF funding.</i>   | <b>Burhan Kawosa</b>                    |

**11. Approval of Contracts \$500,000 and over**

*(Attachment 13, 14)*

*The Committee will be asked to recommend approval of expenditures \$500,000 and greater.*

**Greg Sample**

**12. Approval of Contracts \$250,000-\$499,999**

*(Attachment 15, 16)*

*The Committee will be asked to approve expenditures greater than \$250,000 and less than \$500,000*

**Greg Sample**

**13. Other Business**

**Bruce Langos**

**14. Executive Session**

- *Matters Required to be Kept Confidential Pursuant to Federal or State Law, O.R.C. Section 121.22(G)(5)*