

Finance, Audit, and Infrastructure Committee
February 20, 2020, 4:00 pm
Room 156, Student Union

- | | |
|---|--|
| 1. Call to Order | Marty Grunder |
| 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. 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> | Marty Grunder |
| 3. Committee Chair Comments | Marty Grunder |
| 4. Chief Operating Officer Comments | Greg Sample |
| 5. Monthly Financial Performance Reports
<i>Finance Reports (Attachments 1,2,3)</i>
<i>Monthly Cash Flow Reports (Attachments 4,5,6)</i>
<i>The Committee will review year-to-date financial performance.</i> | Sommer Todd
Steve Sherbet |
| 6. Approval of Expenditures \$500,000 and Above
<i>(Attachment 7,8)</i>
<i>The Committee will be asked to recommend approval of expenditures \$500,000 and greater.</i> | Greg Sample |
| 7. Review of Contracts \$150,000-250,000
<i>(Attachment 9)</i>
<i>This item reports expenditures greater than \$150,000 and less than \$250,000.</i>
<i>No action required.</i> | Greg Sample |
| 8. Investment Reports
<i>(Attachment 10,11,12)</i>
<i>These report list investments managed by the university for the period ended.</i> | Steve Sherbet |