

**Finance, Audit, and Infrastructure Committee**  
**January 24, 2020, 9:00 am**  
**Room 156, Student Union**

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| <b>1. Call to Order</b>   | <b>Marty Grunder</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. 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>Marty Grunder</b>                       |
| <b>3. Committee Chair Comments</b>  | <b>Marty Grunder</b>                       |
| <b>4. Chief Operating Officer Comments</b>  | <b>Greg Sample</b>                         |
| <b>5. Monthly Financial Performance Reports</b><br><i>Finance Reports (Attachments 1,2,3,4)</i><br><i>Monthly Cash Flow Reports (Attachments 5,6,7)</i><br><i>The Committee will review year-to-date financial performance.</i>   | <b>Sommer Todd</b><br><b>Steve Sherbet</b> |
| <b>6. Approval of Contracts \$500,000 and over</b><br><i>(Attachment 8,9)</i><br><i>The Committee will be asked to recommend approval of expenditures \$500,000 and greater.</i>  | <b>Greg Sample</b>                         |
| <b>7. Approval of Contracts \$250,000-\$499,999</b><br><i>(Attachment 10,11)</i><br><i>The Committee will be asked to approve expenditures greater than \$250,000 and less than \$500,000</i>   | <b>Greg Sample</b>                         |
| <b>8. Investment Reports</b><br><i>(Attachment 12,13,14)</i><br><i>These report list investments managed by the university for the period ended.</i>  | <b>Steve Sherbet</b>                       |
| <b>9. External Auditor Comments</b>   | <b>Jim Creeden</b>                         |
| <b>10. Executive Session</b> <ul style="list-style-type: none"><li>• <i>Matters Required to be Kept Confidential Pursuant to Federal or State Law, O.R.C. Section 121.22(G)(5)</i></li><li>• <i>Pending or Imminent Court Action, O.R.C. Section 121.22(G)(3)</i></li></ul>   |  |