

**WRIGHT STATE UNIVERSITY
BOARD OF TRUSTEES**

**Finance, Audit, Governance, and Compliance Committee
Thursday, September 17, 2020
1:30 – 4:30 p.m.**

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

- | | |
|---|--------------------------------------|
| 1. Call to Order | Bruce Langos |
| 2. Conflict of Interest Statement | Bruce Langos |
| <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> | |
| 3. Committee Chair Comments | Bruce Langos |
| 4. Chief Operating Officer Comments | Greg Sample |
| 5. Monthly Financial Performance Reports | |
| <i>Finance Reports (Attachments 1,2,3,4)
Monthly Cash Flow Reports (Attachments 5,6,7,8,9,10)
The Committee will review year-to-date financial performance.</i> | Sommer Todd
Steve Sherbet |
| 6. Investment Reports
<i>(Attachment 11,12,13)
These report list investments managed by the university for the period ended.</i> | Steve Sherbet |
| 7. Sale of Private Equity Investments Resolution
<i>(Attachment 14)
The Committee will be asked to recommend approval for sale of Private Equity Investments</i> | Steve Sherbet |
| 8. COVID-19 Expenses Resolution
<i>(Attachment 15)
The Committee will be asked to recommend approval of expenditures related to use of CARES CRF funding.</i> | Burhan Kawosa |

- 9. Approval of Expenditures of \$500,000 and Above** **Greg Sample**
(Attachment 16,17)
The Committee will be asked to recommend approval of expenditures \$500,000 and greater.
- 10. Approval of Contracts \$250,000-\$499,999** **Greg Sample**
(Attachment 18,19)
The Committee will be asked to approve expenditures greater than \$250,000 and less than \$500,000
- 11. Approval of Contracts \$150,000-\$249,999** **Greg Sample**
(Attachment 20)
This item reports expenditures greater than \$150,000 and less than \$250,000. No action required.
- 12. Governance, Compliance Update** **Doug Fecher / Greg Sample**
- 13. Enterprise Risk Management (ERM) Update** **Beth Axthelm**
- 14. Affiliated Entity Update** **Kelli Tittle**
- 15. Insurance Update** **Lura Clapper**
- 16. Beaver creek Real Estate Conveyance** **Greg Sample**
(Attachment 21)
- 17. Acceptance of Transfer of Certain Real Property Resolution**
(Attachment 22)
- 18. Cox Resolution**
(Attachment 23)
- 19. Executive Session**
- Personnel Matters: Employment and Compensation
 - Pending or Imminent Court Action
- 20. Other Business**
- 21. Good of the Order**
- 22. Adjourn**