Finance, Audit, Governance, and Compliance Committee  
December 9, 2021 – 3:00 PM  
Location: Student Union Endeavour Room (E156)

1. Call to Order  
   Doug Fecher

2. Proof of Notice of Meeting  
   Doug Fecher

3. Conflict of Interest Statement  
   Doug Fecher
   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.

4. Disposition of Minutes for-September 16 & November 17, 2021  
   Doug Fecher

5. Committee Chair Comments  
   Doug Fecher

6. Chief Operating Officer Comments  
   Greg Sample

7. Monthly Financial Performance Reports  
   Sommer Todd  
   Burhan Kawosa
   Finance Reports (Attachments 1,2,3,4,5)
   Monthly Cash Flow Reports (Attachments 6,7,8)
   The Committee will review financial performance.

8. Investment Reports  
   Burhan Kawosa
   (Attachment 9,10,11,12)
   These reports list investments managed by the university.

9. Bond Resolution  
   Burhan Kawosa
   (Attachment 13)

10. Tuition Guarantee Resolution  
    Becky Sparks
    (Attachment 14)

11. Contracts $150,000-$249,999  
    Greg Sample
    (Attachment 15)
    This item reports expenditures greater than $150,000 and less than $250,000. No action required.

12. Affordability and Efficiency Resolution  
    Greg Sample
    (Attachment 16,17)

13. Other Business  
    Greg Sample

14. BKD Comments and Update on Audit Status  
    Jim Creeden / Mike Behme

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