

Finance, Audit, Governance, and Compliance Committee
November 17, 2021 – 3:00 PM
Location: 101 Neuroscience Engineering Collaboration (NEC)

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|---|---|
| 1. Call to Order | Doug Fecher |
| 2. Proof of Notice of Meeting | Doug Fecher |
| 3. 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.</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> | Doug Fecher |
| 4. Committee Chair Comments | Doug Fecher |
| 5. Chief Operating Officer Comments | Greg Sample |
| 6. Monthly Financial Performance Reports
<i>Finance Reports (Attachments 1,2,3,4,5)</i>
<i>Monthly Cash Flow Reports (Attachments 6,7,8)</i>
<i>The Committee will review financial performance.</i> | Sommer Todd
Don Borowy |
| 7. Investment Reports
<i>(Attachment 9,10,11,12)</i>
<i>These reports list investments managed by the university.</i> | Don Borowy |
| 8. Contracts \$500,000 and over
<i>(Attachment 13,14)</i>
<i>The Committee will be asked to recommend approval of expenditures \$500,000 and greater.</i> | Greg Sample |
| 9. Contracts \$150,000-\$249,999
<i>(Attachment 15)</i>
<i>This item reports expenditures greater than \$150,000 and less than \$250,000. No action required.</i> | Greg Sample |
| 10. Other Business | Greg Sample |