



## Board of Trustees

### Finance and Capital Assets Committee

10:30 AM

October 10, 2019

President's Boardroom, The Horace Mann Center

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|---|--------------------------------------|
| <b>1. Called to Order</b>   | Trustee Sullivan                     |
| <b>2. Minutes</b>   |                                      |
| a. June 20, 2019  | Trustee Sullivan                     |
| <b>3. Items for Information</b>   |                                      |
| a. Travel Expenses of the President and the President's Direct Reports: July 1, 2018 – June 30, 2019                  | Lisa Freeman                         |
| b. Bank of America Compliance Certificate   | Lisa Freeman                         |
| c. Fixed Assets Inventory Progress Report   | Steven Scibelli                      |
| d. Investment Subcommittee  | Trustee Queenin/Stephen Taksar       |
| e. Budget Planning Software   | Maria Feuerstein                     |
| f. Parenzo Hall Renovation  | Stephen Taksar                       |
| <b>4. Items for Discussion</b>  |                                      |
| a. FY21 Budget Planning Assumptions and Timeline  | President Torrecilha/Stephen Taksar  |
| b. Sponsorship Process Review and Recommendations   | Susan Leggett                        |
| <b>5. Items for Action</b>  |                                      |
| a. Motion – Voluntary Separation Incentive Program  | President Torrecilha/Jalisa Williams |
| b. Motion – Money Market Account  | Stephen Taksar/Lisa Freeman          |
| c. Motion – Affirmative Action/Equal Opportunity/Diversity Plan/Complaints Against University President Policy (2150) | Stephen Taksar/Jalisa Williams       |
| d. Motion – American Recovery and Reinvestment Act (ARRA) Funds Policy (0520)   | Stephen Taksar/Lisa Freeman          |
| e. Motion – Student Short-Term Loans Policy (0120)  | Stephen Taksar/Lisa Freeman          |