



Board of Trustees

Finance and Capital Assets Committee

11:00 AM

February 6, 2020

President's Boardroom, The Horace Mann Center

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|---|-------------------------------------|
| 1. Called to Order | Trustee Sullivan |
| 2. Minutes | |
| a. December 11, 2019 | Trustee Sullivan |
| 3. Items for Information | |
| a. FY20 Update | Stephen Taksar/Maria Feuerstein |
| - Second Quarter Financials | |
| - Budget Balancing Update | |
| b. Travel Expenses for the President and the President's Direct Reports: July 1 – December 31, 2019 | Lisa Freeman |
| c. Facilities | |
| - Parenzo Hall Project | Stephen Taksar |
| - Water Emergency Update | Maureen Socha |
| d. Voluntary Separation Incentive Program | President Torrecilha/Stephen Taksar |
| e. Investment Subcommittee | Trustee Queenin/Stephen Taksar |
| 4. Items for Discussion | |
| a. FY21 Budget Update | |
| - Residential Life Financial Strategies | Daniel Forster |
| - Current Budget Model | Stephen Taksar/Maria Feuerstein |
| 5. Items for Action | |
| a. Motion – FY21 Schedule of Annual Tuition and Fees (Undergraduate and CGCE) | Stephen Taksar/Diane Prusank |
| b. Motion – Consolidation of Bank Accounts | Stephen Taksar |