



Board of Trustees

Finance and Capital Assets Committee

11:00 AM

December 11, 2019

President's Boardroom, The Horace Mann Center

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|---|--------------------------------------|
| 1. Called to Order | Trustee Sullivan |
| 2. Minutes | |
| a. October 10, 2019 | Trustee Sullivan |
| 3. Items for Information | |
| a. FY20 First Quarter Financials | Maria Feuerstein |
| b. FY20 Budget Update | Stephen Taksar |
| c. Annual Debt Report and Ratios | Lisa Freeman |
| d. Parenzo Hall Renovation | Stephen Taksar |
| 4. Items for Discussion | |
| a. Voluntary Separation Incentive Program | President Torrecilha/Jalisa Williams |
| b. FY21 Budget Planning Scenarios | President Torrecilha/Stephen Taksar |
| c. Annual Work Plan Development | Trustee Sullivan/Stephen Taksar |
| 5. Items for Action | |
| a. Motion - FY21 Major Capital Project | Stephen Taksar/Susan Leggett |