

Board of Trustees Finance/Budget Committee

Thursday, June 2, 2022 3:00 p.m.

Ryckebusch Faculty Staff Lounge Commonwealth College Center, Building G

AGENDA

- I. Approval of the minutes of the meeting of the Finance/Budget Committee of February 28, 2022
- II. Old Business
- III. New Business
 - a. Review of the Trust Fund report for the third quarter 2022: January 1, 2022 March 31, 2022
 - b. Report on reserves
 - c. Review quarterly FY22 budget update
 - d. FY22 Bad debt write-off
 - e. Presentation by Fidelity Investment Services
- IV. Other Business
 - a. Approval of President's expenditures
- V. Adjournment