

Thursday, August 08, 2019
3:00 PM to 5:00 PM
Welch Hall 360E

EXECUTIVE COMMITTEE AGENDA

- I. Closed Session: 3pm – 3:20pm
The Executive Committee will enter into a closed session pursuant to California Education Code § 89923
- II. Call to Order – Chair Roger von Ting
- III. Approval of Meeting Agenda
- IV. Approval of Minutes of Previous Meeting(s)
 - June 12, 2019 Meeting Minutes
- V. Public Comment
- VI. Financial Reports – Grobstein Teeple, Invited Guest (3:25pm – 3:45)
 - a. General Update
 - b. Financials – Prior Year Draft
 - c. Review of A/R Aging
 - d. Status of Cash Management
- VII. Officer’s Reports
 - a. Chair of the Board
 - b. Executive Director
- VIII. Informational Items:
 - a. Dining Plan for New Student Housing
 - b. Expanded Dining Hours
 - c. Update on Infant Toddler Center
- IX. Other Items - Morgan Stanley, (Invited Guest 4:45pm -5:00pm)
 - a. Asset Allocation
 - b. Proposed IPS
 - c. Investment Review as of June 30, 2019
- X. Action Items:
 - a. Fund Disbursement Policy
 - b. Approval of Expense: Ice Machine, Dining
- XI. Other Items - None
- XII. Adjournment