

Thursday, January 30, 2020
3:00 pm to 5:00 pm
James Welch Hall 360E

AD HOC EXECUTIVE COMMITTEE AGENDA

- I. Call to Order – Chair Roger von Ting
- II. Approval of Meeting Agenda
- III. Approval of Minutes of Previous Meeting(s)
 - December 12, 2019, Meeting Minutes
- IV. Public Comment
- V. Invited Guests – 3pm – 3:30pm
Merrill Lynch – Presentation
- VI. Informational Items
 - a. Loker Renovations
 - b. SCE Kitchen Innovation Grant
 - c. P3 Project
 - d. Office Move
 - e. Universal Soul Circus
 - f. Audit
 - g. Grobstein Teeple Status
 - h. Sibson Report
 - i. Customer Satisfaction Survey
 - j. P-cards
- VII. Financial Reports
 - a. FY2020-2021 Budget – Assumptions and Proposed Schedule
 - b. Statement of Operations as of December 31, 2019
 - c. Investment Review as of December 31, 2019
- VIII. Other Items
- IX. Action Items
- X. Adjournment