

Thursday, September 19, 2020

3:00 pm to 5:00 pm

Zoom Meeting Conference: <https://csudh.zoom.us/j/94718927672>

Dial: +1 669 900 6833 (US Toll) or +1 253 215 8782 (US Toll)

Meeting ID: 947 1892 7672

## **EXECUTIVE COMMITTEE AGENDA**

- I. Roll Call
- II. Call to Order – Chair Del Huff
- III. Approval of Meeting Agenda
- IV. Approval of Previous Meeting Minutes
  - September 03, 2020
  - November 06, 2020
  - November 12, 2020
- V. Public Comment
- VI. Financial Reports – Invited Guests Merrill Lynch 3pm – 3:15pm
  - a) Guests Merrill Lynch
    1. Investment Review as of 10.31.2020
  - b) Statement of Operations as of 9.30.2020
- VII. Discussion Topics
  - a) Retirement Plan Audit
  - b) Dining Plan Update
  - c) IRS Communication to Foundation
  - d) Aged Receivables Report
  - e) Foundation Collection of Funds on behalf of the University
  - f) Revised FY2021 Budget
- VIII. Action Items
  - a) Recommendation of Revised FY2021 Budget to the BOD
- IX. Adjournment