

**Agenda**  
**Finance Committee**

**June 28, 2019**  
**8.00am**  
**UCEN 363**

- A. Approval of Minutes from April 26, 2019 Finance meeting
- B. Approval of 2019-20 Fund 81 – 89 Adopted Budget
- C. Review and approval of Financials for Funds 81 - 89 through May 31, 2019
  - a. Review of Fund 81 review and expenses through May, 31, 2019
  - b. Operating Fund Cash Flow projections through September, 2019
  - c. Review of Fund 82 – 88 revenue report through May31, 2019
  - d. Review of Cash Balance Summary as of May 31, 2019
  - e. Review of Budget Transfers
- D. Approval of revisions to Investment Policy and review of Asset Allocation