

CHICO STATE

ENTERPRISES

Finance and Investment Committee Meeting Agenda

Tuesday, April 28, 2020, 11:00am – 1:00 pm

<https://csuchico.zoom.us/j/91622758639>

1. Call to order and introductions
2. Approval of Minutes from December 4, 2020 – **Action Item**
3. Public comments and announcements
4. Reports
 - a. Financial reports
 - b. FY2019-20 RF General Fund budget
 - c. Update on AR/billing efforts
 - d. J.P. Morgan Chase Revolving Line of Credit Terms
5. Next meeting date / time TBD
6. Adjourn