

THE CSU, CHICO RESEARCH FOUNDATION
California State University, Chico
Finance and Investment Committee Meeting Agenda
Thursday, May 17, 2018, 1:00 – 3:00 pm
SSC 122/124

1. Call to order and introductions – Hassenzahl
2. Approval of minutes from March 7, 2018 – **Action Item**
3. Public comments
4. Business Items
 - a. Fiscal year 2017-18 Financial reports and 2018-19 Proposed Budget
 - i. Research Foundation General Fund
 - ii. Ecological Reserves
 - iii. North State Public Radio (NSPR)
 - b. Surplus Policy report
 - c. Reserve Policies – Revised
 - i. Reserves Policies
 - ii. F&A Distribution Policy
 - d. Investment Policy - update
 - e. Policy of Project Cash Management and Loans – proposed revision
5. Announcements
6. Next FIC meeting & calendar of meetings
7. Adjournment