



COMMITTEE ON FINANCE, STRATEGIC PLANNING AND PERFORMANCE METRICS PRE-MEETING AGENDA Tuesday, May 9, 2023 10:30 a.m. or at the conclusion of the GGRIA Pre-Meeting beginning at 10:00 a.m. Virtual Meeting: (646) 558-8656, ID#: 982 7033 2094

Committee Members:

Marsha D. Powers (Chair), David L. Brandon, Christopher T. Corr, Morteza "Mori" Hosseini, Daniel T. O'Keefe, Rahul Patel, Fred S. Ridley, Patrick O. Zalupski

- 1.0 Call to Order and WelcomeMarsha D. Powers, Chair
2.0 Roll Call Board Staff
3.0 Review Draft Agenda for June MeetingMarsha D. Powers, Chair
3.1 Review Draft Minutes
- March 16, 2023
3.2 Review Action Items.....Marsha D. Powers, Chair
- FSPPM1 Preliminary Operating Budget FY24.....Chris Cowen, Senior Vice President and Chief Financial Officer
- FSPPM2 Estimated DSO Use of University Resources for FY24 Chris Cowen
- FSPPM3 ERP Vendor Software SelectionElias Eldayrie, Chief Information Officer
- FSPPM4 Line of Credit Chris Cowen
3.3 Review Discussion Items
- CFO Report Chris Cowen
- Quarterly Financials..... Chris Cowen
- UFICO Update William Reeser, Chief Investment Officer UFICO
4.0 New Business.....Marsha D. Powers, Chair
5.0 Adjourn.....Marsha D. Powers, Chair