

## **A G E N D A**

### **FINANCE COMMITTEE MEETING**

**Monday, September 26, 2016**

**9:00 A.M.**

**Nelson Hall West 213**

**Humboldt State University**

1. Call to Order
2. Visitor Comments
3. Approval of Minutes from June 1, 2016 meeting – **Action Item**
4. Review of June 30, 2016 Financial Statements – **Information & Discussion Item**  
Review of year-end Financial Statements
5. Quasi-Endowment distribution for Schatz Lab construction project – **Action Item**  
Request for additional distribution to pay for construction costs
6. Proposed Policy to sell contributed securities – **Action Item**  
Proposed policy to allow for sale of contributed securities upon receipt
7. Transfer of Annex & Samoa Blvd. properties to HSUREH – **Action Item**  
Proposed recommendation to HSUAF to transfer Annex and Samoa Blvd properties to Humboldt State University Real Estate Holdings (HSUREH) per the plan adopted by the Board of Directors
8. Endowment payout rate for FY 2017-18 – **Action Item**  
Proposed endowment payout rate for distribution to be made in July, 2017
9. Other Business
10. Adjournment