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| **METROPOLITAN STATE UNIVERSITY of DENVER**  **BOARD OF TRUSTEES**  *Finance Committee Meeting Agenda*  Thursday, September 3, 2020  3:05 p.m. – 5:45 p.m.  **Zoom Meeting**  [Click here to join.](https://us02web.zoom.us/j/89564670134?pwd=MCt6SmZqVFVJR216amZsNWZVek5vZz09)  Or to join by phone: 1 (669) 900-9128 | Meeting ID: 895 6467 0134 | Passcode: 971869 |

1. **CALL TO ORDER**
2. **APPROVAL OF MINUTES**
3. Approval of June 4, 2020 Finance Committee Meeting Minutes
4. **DISCUSSION ITEMS**
5. Enrollment Update – *Mary Sauceda, AVP of Enrollment Management  
   (10 min./10 min. Q&A)*
6. Budget Efficiencies & CARES Funding Update – *Larry Sampler, VP of Administration/COO and George Middlemist, AVP of Administration/CFO  
   (20 min./15 min. Q&A)*
7. COVID-19 Expenses Summary – *Larry Sampler, VP of Administration/COO and George Middlemist, AVP of Administration/CFO  
   (5 min./5 min. Q&A)*
8. Fiscal Year 2019-20 Budget to Actual Update - *Larry Sampler, VP of Administration/COO and George Middlemist, AVP of Administration/CFO  
   (10 min./10 min. Q&A)*
9. Fiscal Year 2019-20 Unaudited Financial Statements – *Liza Larsen, Controller  
   (10 min./10 min. Q&A)*
10. **ACTION ITEMS**
11. Fiscal Year 2020-21 Spring & Summer Tuition and Fee Rates – *Larry Sampler, VP of Administration/COO and George Middlemist, AVP of Administration/CFO  
    (15 min./5 min. Q&A)*
12. Fiscal Year 2020-21 Phase II Budget – *Larry Sampler, VP of Administration/COO and George Middlemist, AVP of Administration/CFO  
    (15 min./5 min. Q&A)*
13. Interest Rate Swap Board Resolution – *George Middlemist, AVP of Administration/CFO  
    (10 min./5 min. Q&A)*
14. **ADJOURNMENT**