



**STUDENT UNION BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING**

Meeting Agenda

~~September 20, 2021~~

Meeting Rescheduled for September 27, 2021

4:00 PM

This is a hybrid meeting.

In-person: Student Union Inc. Building, Conference Room 6

Telecommute meeting by Zoom Video Conference.

This meeting is being facilitated in person and through an online Zoom format, consistent with the Governor's Executive Order N25-20, suspending certain open meeting law restrictions.

Join the Zoom Video Conference Meeting at:

<https://sjsu.zoom.us/j/83892074963?pwd=UVhSRk5SUWdoZjJ4Wk82QlVvYys3dz09>

Meeting ID: 838 9207 4963

Password:434715

Or Telephone: US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 312 626 6799 or
+1 646 876 9923 or +1 301 715 8592

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- I. CALL TO ORDER**
 - II. ROLL CALL**
 - III. APPROVAL OF SEPTEMBER 20, 2021 MEETING AGENDA**
 - IV. APPROVAL OF JULY 16, 2021 MEETING MINUTES**
 - V. DISCUSSIONS ITEMS:**
 - A. Discussion of Local Reserve Purchase - Radios for SRAC and SU Operations
 - B. Presentation of June 30, 2021 Financials to Date - Operating Cost - Short Term Cash Reserves for Trust Fund Fees Allocation
 - C. Student Union Reserve Policy and Financials
 1. University held Student Union Fees
 2. SUBOD Long Term Reserves and Financials
 - VI. ACTION ITEMS:**
 - A. Approval Local Reserve Purchases - Radios for SRAC and SU Operations
 - B. Approve Annual Fiscal FY 21/22 Audit Report
 - C. Approve Recommend June 30, 2021 Financials to Date - Operating Cost - Short Term Cash Reserves Financial Request of Student Union Trust Funds to Cover Operational Expenses during gap between University distribution of Student Fees and signed Operating Agreement
 - VII. MEETING ADJOURNMENT**