



**Finance and Audit Committee Meeting  
Wednesday, October 12, 2022  
University Center Room 204  
7:30 a.m.**

**AGENDA**

| <b>Topic</b>                                       | <b>Presenter</b>              | <b>Materials</b>                                | <b>Action</b>  |
|----------------------------------------------------|-------------------------------|-------------------------------------------------|----------------|
| Presentations of FY22 Audited Financial Statements | Plante Moran                  | FY22 Financial Report, Audit Letter             | Move to Accept |
| Portfolio Performance Update                       | Shale Lapping, IPEX           | 9/30/22 IPEX report, account update 10/22       | None           |
| 8/10/2022 minutes                                  | Steve Fisher                  | 8/10/22 minutes                                 | Move to Accept |
| Financials for Quarter ending 9/30/22              | Troy Kierczynski              | Memo and Financials for quarter ending 9/30/22  | None           |
| Foundation Update                                  | Jennifer Hricik, Paul Schoppe | Topics: Cash Flow, Staffing, Strategic Planning | Discussion     |
| Public Comment                                     | Steve Fisher                  | None                                            | None           |