MASSART

Board of Trustees

Administration and Finance Committee Meeting

October 13, 2026, 3:00 pm

Zoom

Agenda

1. Call to Order
2. Approval of Minutes: May 29, 2026
3. Presentations & Action Items:
    a. Auditor's Presentation and Discussion of FY26 Audit
        i. VOTE: Accept and refer the FY26 Audit to the full board for approval
    b. FY26 Final Fiscal Update
    c. FY27 Fiscal Update
        i. VOTE: Refer the FY27 Budget to the full board for approval
    d. Revised Cash Management and Investment Policy
        i. VOTE: Refer the Revised Cash Management and Investment Policy to the full board for approval
4. Other Updates:
    a. Campus Master Planning
    b. Facilities
5. New Business

6. Adjournment