

**Vermont State Colleges Board of Trustees
Finance and Facilities Committee Meeting
February 3, 2020**

AGENDA

1. Call to order
2. Consent agenda:
 - a. Minutes of December 2, 2019 regular meeting
 - b. Minutes of January 6, 2020 joint special meeting with Board of Trustees
3. Approval of Endowments:
 - a. Endowment for Life Gap Grants (CCV)
 - b. Rodgers Nursing Scholarship (VTC)
 - c. Rodgers Electrical Engineering Technology Scholarship (VTC)
4. Legislative update
5. Review of Series 2020A Refunding Bonds results
6. Review and discuss 2nd Quarter FY2020 financial results and projection to year-end
7. Discuss FY2021 budget development and preliminary outlook
8. Quarterly reports for information (and discussion if desired)
9. Other business
10. Public comment
11. Adjourn

MEETING MATERIALS

1. Consent agenda
2. Endowment information
3. Series 2020A Refunding Bonds information
4. 2nd quarter FY2020 financial reports
5. Cash and Investments Report
6. TD Wealth Fixed Income Portfolio Reports
7. Morgan Stanley Endowment Report
8. Grants update
9. FY2020 Committee meeting schedule