



**California State University, San Bernardino  
Santos Manuel Student Union Board of Directors  
Finance & Contracts Committee  
Friday, January 28, 2022  
2:00 p.m. - Zoom  
Agenda**

Call to Order  
Roll Call  
Approval of Minutes from December 21, 2021  
Open Forum  
Adoption of Agenda

**New Business**

- FC 04/22      Permission to use funds not to exceed \$57,538 payable to CSU San Bernardino from account number 660061-FFD01-B0525 for SRWC Chiller #2 Compressor Replacement (Action)
- FC 05/22      Permission to use funds not to exceed \$8,629 payable to CSU San Bernardino from account number 660061-FFD01-B0525 for SRWC Boiler Fan Blower Replacement (Action)
- FC 06/22      Permission to use funds not to exceed \$50,687 payable to Bell Howell from account number 660876-RO001-S6110 for the purchase of refrigerated lockers for the Commuter Lounge (Action)
- FC 07/22      Review of Annual Budget Process (Discussion)
- FC 08/22      Review of 5-Year Budget Assumptions (Discussion)
- FC 09/22      Review of Investments and Investment Income (Discussion)
- FC 10/22      Review of Reserve Accumulation Policy (Action)
- FC 11/22      Review of Procurement Card Policy (Action)

FC 12/22    Review of Investment Policy (Action)

FC 13/22    Review of Bidding Policy (Action)

FC 14/22    Review of Financial Policy Manual (Action)

**Announcements**

**Adjournment**