

**CAL POLY HUMBOLDT SPONSORED PROGRAMS FOUNDATION**

**FINANCE COMMITTEE MEETING**

September 20, 2024

1:00-2:45 p.m.

ZOOM Meeting

**AGENDA**

- I. Call to Order
- II. Review 4<sup>th</sup> Quarter Financial Statements  
(Attachment A)
- III. Review current SPF Reserve Policy  
(Attachment B)
- IV. Line of Credit Review & Renewal  
(Attachments C)
- V. Discuss Indirect Cost Revenue Distribution  
(Attachments D & E)
- VI. Other
- VII. Adjournment

Attachments:

Attachment A	4 <sup>th</sup> Quarter Financial Statements ending June 30, 2024
Attachment B	SPF Reserve Policy
Attachment C	Redwood Capital Bank Line of Credit Memo
Attachment D	SPF Indirect Revenue Distribution Policy
Attachment E	Proposal for Indirect Cost Revenue Distribution