

**Humboldt State University Center
Finance Committee**
Zoom Meeting Thursday, January 22, 2026
<https://humboldtstate.zoom.us/j/81569243359>
Meeting ID: 815 6924 3599
9:00 a.m.-10:00 a.m.

--AGENDA--

- I. Call to Order/Roll Call
- II. UC Projected Cash Flow – Information
- III. [VEBA Reimbursement of Previously Advanced Retiree Health Benefit Costs](#) –
Discussion & Recommendation
 - a. [VEBA Cash-Flow Projection – Baseline and Stress Scenarios](#)
 - b. [Actuarial Study of Retiree Health Liabilities Under GASB 74/75 - Valuation](#)
[Date: June 30, 2025](#)
 - c. [Draft Resolution #70 - VEBA Reimbursement of Previously Advanced Retiree Health Benefit Costs](#)
- IV. Contingency Funding Plan for Annual CalPERS UAL Payments – Discussion
- V. Adjournment

NOTE: Action is requested only on the VEBA reimbursement item (Draft Resolution #70); all other items are informational or discussion-only.