



Board of Trustees

Finance and Capital Assets Committee

10:00 AM

April 26, 2018

President's Boardroom, The Horace Mann Center

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| 1. Call to Order | Trustee Queenin |
| 2. Minutes
February 15, 2018 | Trustee Queenin |
| 3. Items for Information
a. FY18 Third Quarter Financials
b. Parenzo Hall Renovation Update
c. Steam Leak Update | Stephen Taksar/Lisa Freeman
Stephen Taksar
Stephen Taksar |
| 4. Items for Discussion
a. Investment Sub-Committee
b. Preliminary FY19 Budget | Trustee Queenin
President Torrecilha/
Stephen Taksar |
| 5. Items for Action
a. University Business Expenses and Petty Cash Funds Policy (0300) | Stephen Taksar |

Attachment(s):

- a. Minutes 2-15-18 (Draft)
- b. Third Quarter Financials (FY18) - Narrative
- c. Third Quarter Financials (FY18)
- d. Third Quarter Financials (FY18) - Consultant Expense by Account
- e. Third Quarter Financials (FY17)
- f. Preliminary FY19 Budget - Narrative
- g. Preliminary FY19 Budget - FY19 to FY18 Comparison
- h. Preliminary FY19 Budget - Detailed Budget by Trust Fund
- i. Preliminary FY19 Budget - Capital Funding Plan
- j. Preliminary FY19 Budget - Approved Schedule of Annual Tuition and Fees
- k. Preliminary FY19 Budget - CGCE Budget Narrative
- l. Motion - University Business Expense and Petty Cash Funds
- m. Policy - University Business Expense and Petty Cash Funds (Revised)