Board of Trustees
Finance and Capital Assets Committee

10:00 AM
April 26, 2018
President’s Boardroom, The Horace Mann Center

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)