



Board of Trustees

Finance and Capital Assets Committee

9:15 AM

June 7, 2018

President's Boardroom, The Horace Mann Center

- | | |
|---|---|
| 1. Call to Order | Trustee Queenin |
| 2. Minutes
April 26, 2018 | Trustee Queenin |
| 3. Items for Information | |
| a. Annual Debt Report (Deferred to October 2018) | Stephen Taksar |
| b. FY18 Sponsorships | Lisa Freeman |
| c. Multi-Year Planning Model | Stephen Taksar/Dan Forster/
Lisa Freeman |
| 4. Items for Discussion | |
| a. Investment Subcommittee Update | Trustee Queenin |
| b. IT Consultant Update | Stephen Taksar/Alan Blair/
Tom Raffensperger |
| 5. Items for Action | |
| a. FY19 Operating Budget | President Torrecilha/Stephen Taksar |
| b. Capital Projects (Exceeding \$500,000) | Stephen Taksar |
| c. FY19 Sponsorships | Lisa Freeman |
| d. Vehicle Lease/Purchase Program | Stephen Taksar |
| e. Fixed Assets, Capitalization, and Inventory
Control Policy (0601) | Stephen Taksar |

Attachment(s):

- a. Minutes 4-26-18 (Draft)
- b. FY18 Sponsorships
- c. Multi-Year Planning Model (Narrative)
- d. Multi-Year Planning Model (Projection)
- e. IT Consultant Update (Narrative)
- f. IT Consultant Update (BerryDunn Summary)

- g. IT Consultant Update (Planning Model)
- h. IT Consultant Update (Working Group Charge)
- i. Motion – FY19 Operating Budget
- j. FY19 Budget – Narrative
- k. FY19 Budget – FY19 to FY18 Comparison
- l. FY19 Budget – Detailed Budget by Trust Fund
- m. FY19 Budget – Capital Funding Plan
- n. FY19 Budget – Approved Schedule of Annual Tuition and Fees (Undergraduate)
- o. FY19 Budget – CGCE Budget Narrative
- p. Motion – Capital Projects (Exceeding \$500,000)
- q. Motion – FY19 Sponsorships
- r. Motion – Vehicle Lease/Purchase Program
- s. Vehicle Lease/Purchase Program
- t. Motion – Fixed Assets, Capitalization, Inventory Control Policy (0601)
- u. Policy – Fixed Assets, Capitalization, Inventory Control (0601) Narrative (Approved June 2017)
- v. Policy – Fixed Assets, Capitalization, Inventory Control (0601)