



Board of Trustees

Finance and Capital Assets Committee

10:00 AM

October 9, 2018

President's Boardroom, The Horace Mann Center

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| 1. Called to Order | Trustee Sullivan |
| 2. Minutes
June 7, 2018 | Trustee Sullivan |
| 3. Items for Information | |
| a. Travel Expenses of the President and the President's Direct Reports: July 1, 2017 – June 30, 2018 | Lisa Freeman |
| b. Fixed Assets Inventory Progress Report | Steve Scibelli |
| c. Dining Services Dashboards (FY18 and FY19) | Andrew Mankus |
| d. Investment Subcommittee | Trustee Queenin/Stephen Taksar |
| e. Capital Planning and Facilities Report | Stephen Taksar |
| 4. Items for Discussion | |
| a. FY20 Budget Planning Parameters and Board of Trustees Timeline | President Torrecilha/
Stephen Taksar |
| b. MSCBA Debt and Refinancing | Stephen Taksar |
| 5. Items for Action | |
| a. None | |

Attachment(s):

- a. Minutes 6-7-18
- b. Travel Expenses of the President and the President's Direct Reports: July 1, 2017 – June 30, 2018
- c. Fixed Assets Inventory Progress Report (Executive Summary)
- d. Dining Services Dashboard (FY18) Executive Summary
- e. Dining Services Dashboard (FY18)
- f. Dining Services Dashboard (FY19) Executive Summary

- g. Dining Services Dashboard (FY19) Recommended Metrics
- h. Capital Planning and Facilities Report
- i. FY20 Budget Planning Parameters and Board of Trustee Timeline
- j. MSCBA Debt and Refinancing (Executive Summary)
- k. MSCBA Debt and Refinancing