

**WRIGHT STATE UNIVERSITY  
BOARD OF TRUSTEES**

**Finance Committee  
October 21, 2016  
Berry Room  
9:00 a.m. – 10:30 a.m.**

**AGENDA**

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| <b>1. Call to Order</b>  | <b>Doug Fecher</b>                  |
| <b>2. Conflict of Interest Statement</b>   | <b>Doug Fecher</b>                  |
| <p><i>It is of utmost importance to ensure that all university decisions are free from any real or perceived conflicts of interest.</i></p> <p><i>Therefore, please be mindful of all obligations with which you have been charged as a Trustee of Wright State University, and take the steps you deem appropriate to perform your duties fairly and impartially.</i></p>                             |                                     |
| <b>3. Committee Chair Comments</b>   | <b>Doug Fecher</b>                  |
| <b>4. Approval of Affordability and Efficiency Report and Five-Year Efficiency Goals</b><br>(Attachments 1, 2, 3, 4)<br><i>The Board will be asked to recommend approval of a resolution for the institution's Affordability and Efficiency Report and Five-Year Goal for Institutional Efficiency Savings and New Resource Generation to be submitted to the Ohio Department of Higher Education.</i> | <b>Jeff Ulliman</b>                 |
| <b>5. Approval of Contracts over \$500,000</b><br>(Attachments 5, 6)<br><i>The Committee will review a proposed amendment to Resolution 17-1, Roof Renovation Project</i>  | <b>Jeff Ulliman</b>                 |
| <b>6. Report of Contracts \$250,000 - \$499,999</b><br>(Attachment 7)<br><i>This item reports expenditures greater than \$250,000 and less than \$500,000. No approval required.</i>   | <b>Jeff Ulliman</b>                 |
| <b>7. Board Financial Policy: Understanding University Reserves</b><br>(Attachment 8)<br><i>The Committee will hear a description of university reserves, categories of reserves, and how reserves are influenced by financial factors.</i>  | <b>Doug Fecher<br/>Jeff Ulliman</b> |
| <b>8. Financial Performance Measurement and Reporting</b><br>(Attachments 9, 10, 11, 12)<br><i>The Committee will review year-to-date financial performance.</i>   | <b>Jeff Ulliman</b>                 |
| <b>9. Investment Reports</b><br>(Attachment 13, 14)<br><i>These reports list investments managed by the university for the period ended 9/30/2016.</i>   | <b>Steve Sherbet</b>                |