

**WRIGHT STATE UNIVERSITY
BOARD OF TRUSTEES**

**Finance and Audit Committee
November 22, 2013
11:00 a.m.
156 Student Union**

AGENDA

- 1. Vice President's Report**
Enterprise Print Management Solution Presentation.

**Mark Polatajko
Kendrick Largent
Xerox Corporation**
- 2. Comprehensive Six-Year Capital Plan Resolution**
(Attachments 1, 2, and 3)
The Committee will be asked to recommend approval of a Comprehensive Six-Year Capital Plan for the University.

Mark Polatajko
- 3. FY13 Financial Statement Review**
(Attachment 4)
Management will review the statements of net assets, revenues, expenses, and changes in fund balance, and cash flows as reflected in the draft financial statements.

Jeff Ulliman
- 4. Board Financial Policy/Senate Bill 6**
(Attachment 5)
Management will report on our compliance with the Board's financial policy and with the state's Senate Bill 6 review.

Jeff Ulliman
- 5. Report of Contracts \$250,000 - \$499,999**
(Attachment 6)
This item reports expenditures greater than \$250,000 and less than \$500,000. No action required.

Jeff Ulliman
- 6. Investment Reports**
(Attachment 7)
These reports list investments managed by the university for the period ended 10/31/2013.

Jeff Ulliman