

**WRIGHT STATE UNIVERSITY
BOARD OF TRUSTEES**

**Finance Committee
November 18, 2016
Foundation Board Room
1:30-3:00 p.m.**

AGENDA

- 1. Call to Order** **Doug Fecher**

- 2. Conflict of Interest Statement** **Doug Fecher**
It is of utmost importance to ensure that all university decisions are free from any real or perceived conflicts of interest.

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.

- 3. Committee Chair's Report** **Doug Fecher**

- 4. Financial Performance Measurement and Reporting** **Jeff Ulliman**
(Attachments 1, 2, 3, 4)
The Committee will review year-to-date financial performance.

- 5. FY16 Financial Statement Review** **Keith Ralston
Tina Heigel**
(Attachment 5)
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.

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

- 7. Approval of Expenditures over \$500,000** **Jeff Ulliman**
(Attachments 7, 8)
The Committee will be asked to recommend approval of a resolution for contracts exceeding \$500,000.

- 8. Investment Reports** **Steve Sherbet**
(Attachments, 9, 10, 11)
These reports list investments managed by the university for the period ended 10/31/2016.