

**WRIGHT STATE UNIVERSITY  
BOARD OF TRUSTEES**

**Finance Committee  
September 16, 2016  
1:30 p.m. – 3:00 p.m.  
Foundation Board Room**

**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. Vice President's Report</b>  | <b>Jeff Ulliman</b>                     |
| <b>5. Annual Audit Status Update</b><br>(Attachment 1)   | <b>Pete Ugo</b><br><i>Crowe Horwath</i> |
| <b>6. Approval of Efficiency Savings Five-Year Goal</b><br>(Attachments 2, 3)<br><i>The Board will be asked to recommend approval of a resolution for the institution's five-year goal for institutional efficiency savings and new resource generation to be submitted to the Ohio Department of Education.</i>   | <b>Jeff Ulliman</b>                     |
| <b>7. Report of Contracts \$250,000 - \$499,999</b><br>(Attachment 4)<br><i>This item reports expenditures greater than \$250,000 and less than \$500,000. No approval required.</i>   | <b>Gheretta Harris</b>                  |
| <b>8. Financial Performance Measurement and Reporting</b><br>(Attachments 5, 6)<br><i>The Committee will discuss mechanisms for measuring and reporting financial performance and its impact on cash and unrestricted reserves during the term of the financial remediation plan</i>   | <b>Jeff Ulliman</b>                     |
| <b>9. Investment Reports</b><br>(Attachments, 7, 8, 9)<br><i>These reports list investments managed by the university for the period ended 7/31/2016.</i>  | <b>Steve Sherbet</b>                    |
| <b>10. Board Financial Policy Development: Table of Contents</b><br>(Attachment 10)<br><i>The Board will discuss and draft a potential table of contents for the updated Board Financial Policy</i>  | <b>Doug Fecher</b>                      |