

**WRIGHT STATE UNIVERSITY  
BOARD OF TRUSTEES**

**Finance, Audit, and Infrastructure Committee  
September 15, 2017  
8:00 – 10:00 a.m.  
NEC Building**

**AGENDA**

- |   |                                       |
|---|---------------------------------------|
| <b>1. Call to Order</b>   | <b>Sean Fitzpatrick</b>               |
| <b>2. Conflict of Interest Statement</b>  | <b>Sean Fitzpatrick</b>               |
| <i>It is of utmost importance to ensure that all university decisions are free from any real or perceived conflicts of interest.</i>  |                                       |
| <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> |                                       |
| <b>3. Committee Chair Comments</b>  | <b>Sean Fitzpatrick</b>               |
| <b>4. Annual Audit Status Update</b><br>(Attachment 1)  | <b>Jim Creeden</b><br><i>BKD, LLP</i> |
| <b>5. Monthly Financial Performance Reporting</b><br>(Attachments 2, 3, 4, 5)<br><i>The Committee will review year-to-date financial performance.</i>   | <b>Jeff Ulliman</b>                   |
| <b>6. Annual Financial Governance Policy Reporting</b><br>(Attachments 6, 7)<br><i>The committee will review reporting and financial performance metrics as outlined in the Financial Governance Policy.</i>            | <b>Jeff Ulliman</b>                   |
| <b>7. Operational Updates</b>   | <b>Jeff Ulliman</b>                   |
| <b>8. Investment Report</b><br>(Attachments 8, 9, 10)<br><i>These reports list investments managed by the university for the period ended 08/31/2017.</i>   | <b>Steve Sherbet</b>                  |
| <b>9. Investment Policy Statement</b><br>(Attachments 11, 12)   | <b>Steve Sherbet</b>                  |
| <b>10. Approval of Contracts over \$500,000</b><br>(Attachments 13, 14)<br><i>The Committee will be asked to recommend approval of a resolution for contracts exceeding \$500,000 by the full Board of Trustees.</i>    | <b>Jeff Ulliman</b>                   |
| <b>11. Approval of Contracts \$250,000 - \$499,999</b><br>(Attachments 15, 16)<br><i>The Committee will be asked to approve expenditures greater than \$250,000 and less than \$500,000.</i>                            | <b>Jeff Ulliman</b>                   |
| <b>12. Report of Expenditures \$150,000 - \$250,000</b><br>(Attachment 17)<br><i>This item reports expenditures greater than \$150,000 and less than \$250,000. No action required.</i>                                 | <b>Jeff Ulliman</b>                   |