



BOARD OF TRUSTEES

FINANCE, AUDIT, GOVERNANCE, AND COMPLIANCE



WRIGHT STATE
UNIVERSITY



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WRIGHT STATE UNIVERSITY



RESOLUTION 23-4 Resolution Regarding Campus Parking

WHEREAS, the Wright State University Student Government Association (SGA) is vested with the authority to be the voice for the student body; and

WHEREAS, the Wright State Director of Public Safety has reduced academic year parking fees by 20% and decreased year-around parking costs by \$135; and

WHEREAS, students now get preferred parking at Nutter Center events; and

WHEREAS, student parking is no longer restricted to white-lined spaces only; and

WHEREAS, Wright State has expanded student access to lots previously dedicated to staff and faculty; and

WHEREAS, recent Wright State policy change now allows residential students to park in any lot on campus; and

WHEREAS, students have the same option to purchase reserved parking spaces as faculty and staff; and

WHEREAS, Wright State has seen an uptick in traffic congestion on campus due to student confusion of appropriate parking spaces; therefore, be it

RESOLVED that the Student Government Association applauds the University's commitment to putting students first and encourages the University to continue working with Student Government to make Wright State the most student-centric university; and be it further

RESOLVED that the Student Government Association urges the University to quickly change university signage to be reflective of recent policy revisions in order to alleviate traffic congestion and clarify acceptable parking spots.





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WRIGHT STATE
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**FY2023 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through August 31, 2022**

Description	FY2022			FY2023		
	Annual Budget	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End
Revenues:						As of 8/31/2022
Tuition and Fees	\$ 129,993	\$ 135,600	\$ 77,034	\$ 134,448	\$ 76,344	\$ 134,448
State Appropriations	83,210	83,135	13,856	76,988	12,819	76,988
Facilities and Administrative	4,500	6,514	1,341	5,000	1,009	5,000
Sales and Service	7,553	8,117	2,049	7,727	3,155	7,727
Interest Income	-	442	16	-	400	0
Gifts and Contribution and Other Revenues	2,429	6,291	689	3,299	702	3,299
Operating Revenues	\$ 227,685	\$ 240,099	\$ 94,985	\$ 227,462	\$ 94,429	\$ 227,462
Expenses:						
Compensation	\$ 161,872	\$ 142,555	\$ 19,068	\$ 161,818	\$ 19,163	\$ 161,818
Contracted Labor/Professional Services	7,263	8,422	872	7,409	1,206	7,409
Supplies	4,325	4,362	736	4,644	619	4,644
Travel and Events	2,346	2,079	206	2,530	434	2,530
Information and Communications	6,850	8,084	1,621	7,410	1,490	7,410
Maintenance and Repairs and Utilities	13,770	13,867	4,577	14,819	4,671	14,819
Scholarships and Fellowships	26,101	24,356	11,373	27,833	11,139	27,833
Debt	7,794	7,987	-	6,831	-	6,831
Other Expenses	8,249	3,950	1,387	9,466	1,286	9,466
Operating Expenses	\$ 238,570	\$ 215,662	\$ 39,840	\$ 242,760	\$ 40,008	\$ 242,760
Reserves	\$ (10,885)			\$ (15,298)		\$ (15,298)
Total Expenses	\$ 227,685	\$ 215,662	\$ 39,840	\$ 227,462	\$ 40,008	\$ 227,462
Net	\$ -	\$ 24,437	\$ 55,145	\$ -	\$ 54,421	\$ -

Description	Annual Budget	Anticipated Year End	<i>Update</i>
		As of	
	7/1/2022	8/31/2022	
Revenues:			
Tuition and Fees	\$134,448	\$134,448	
State Appropriations	\$76,988	\$76,988	
Facilities and Administrative	\$5,000	\$5,000	
Sales and Service	\$7,727	\$7,727	
Interest Income	\$0	\$0	
Gifts and Contribution and Other Revenues	\$3,299	\$3,299	
Total Revenues	\$227,462	\$227,462	\$0
Expenses:			
Compensation	\$161,818	\$161,818	
Contracted Labor/Professional Services	\$7,409	\$7,409	
Supplies	\$4,644	\$4,644	
Travel and Events	\$2,530	\$2,530	
Information and Communications	\$7,410	\$7,410	
Maintenance and Repairs and Utilities	\$14,819	\$14,819	
Scholarships and Fellowships	\$27,833	\$27,833	
Debt	\$6,831	\$6,831	
Other Expenses	\$9,466	\$9,466	
Total Expenses	\$242,760	\$242,760	\$0
Reserves	(15,298)	(15,298)	
Net	\$0	\$0	

**FY2022 To FY2023 Actual Comparison
Unrestricted Funds Including Auxiliaries
Through August 31, 2022
(000's)**

Description	FY2022			FY2023		
	Year End	Actual To Date	% of Year End	Annual Budget	Actual To Date	% of Budget
Revenues:						
Tuition and Fees	\$ 135,600	\$ 77,034	57%	\$ 134,448	\$ 76,344	57%
State Appropriations	83,135	\$ 13,856	17%	76,988	12,819	17%
Facilities and Administrative	6,514	\$ 1,341	21%	5,000	1,009	20%
Sales and Service	8,117	\$ 2,049	25%	7,727	3,155	41%
Interest Income	442	\$ 16	4%	0	400	
Gifts and Contribution and Other Revenues	6,291	\$ 689	11%	3,299	702	21%
Total Revenues	\$ 240,099	\$ 94,985	40%	\$ 227,462	\$ 94,429	42%
Expenses:						
Compensation	\$ 142,555	\$ 19,068	13%	\$ 161,818	\$ 19,163	12%
Contracted Labor/Professional Services	8,422	\$ 872	10%	7,409	1,206	16%
Supplies	4,362	\$ 736	17%	4,644	619	13%
Travel and Events	2,079	\$ 206	10%	2,530	434	17%
Information and Communications	8,084	\$ 1,621	20%	7,410	1,490	20%
Maintenance and Repairs and Utilities	13,867	\$ 4,577	33%	14,819	4,671	32%
Scholarships and Fellowships	24,356	\$ 11,373	47%	27,833	11,139	40%
Debt	7,987	\$ -	0%	6,831	0	0%
Other Expenses	3,950	\$ 1,387	35%	9,466	1,286	14%
Operating Expenses	\$ 215,662	\$ 39,840	18%	\$ 242,760	\$ 40,008	16%
Reserves				(15,298)		
Total Expenses	215,662	39,840	18%	227,462	40,008	18%
Net	\$ 24,437	\$ 55,145		\$ -	\$ 54,421	

**FY2022 to FY2023 Single Month Comparison
Unrestricted Funds Including Auxiliaries
For the Month of August
(000's)**

Description	Variance			
	FY22 Aug Actual	FY23 Aug Actual	%	\$
Revenues:				
Tuition and Fees	\$ 7,636	\$ 6,312	83%	\$ (1,324)
State Appropriations	6,928	6,409	93%	(519)
Facilities and Administrative	616	629	102%	13
Sales and Service	895	1,639	183%	744
Interest Income	4	(154)		(158)
Gifts and Contribution and Other Revenues	(1,851)	116		1,967
Total Revenues	\$ 14,228	\$ 14,951	105%	\$ 723
Expenses:				
Compensation	\$ 7,589	\$ 7,633	101%	\$ (44)
Contracted Labor/Professional Services	766	687	90%	79
Supplies	344	487	142%	(143)
Travel and Events	160	221	138%	(61)
Information and Communications	992	476	48%	516
Maintenance and Repairs and Utilities	2,149	1,794	83%	355
Scholarships and Fellowships	9,155	9,008	98%	147
Debt	108	-		108
Other Expenses	1,283	1,233	96%	50
Total Expenses	\$ 22,546	\$ 21,539	96%	\$ 1,007
Net	\$ (8,318)	\$ (6,588)	79%	\$ 1,730

WRIGHT STATE CASH FORECAST (In Thousands)
As of August 31, 2022

Actual		Forecast											
July	August	September	October	November	December	January	February	March	April	May	June	Total Year	
137,822.2	137,981.3	155,360.4	149,960.5	145,147.4	139,228.8	135,441.8	155,956.6	151,148.8	142,202.7	131,032.7	127,403.7	137,822.2	
23,580.6	42,758.3	20,489.7	16,254.0	17,403.7	19,944.5	45,621.5	16,550.0	14,440.0	17,010.0	18,975.4	18,203.7	271,231.4	
(23,886.2)	(25,272.7)	(23,702.4)	(21,272.9)	(23,509.1)	(23,931.2)	(25,343.9)	(21,563.7)	(23,588.6)	(28,350.1)	(22,770.3)	(25,347.2)	(288,538.3)	
394.9	(106.4)	196.5	205.7	186.9	199.7	237.2	205.8	202.6	170.1	165.8	145.2	2,204.0	
69.8	-	(2,383.7)	-	-	-	-	-	-	-	-	-	(2,313.9)	
137,981.3	155,360.4	149,960.5	145,147.4	139,228.8	135,441.8	155,956.6	151,148.8	142,202.7	131,032.7	127,403.7	120,405.3	120,405.3	
84,617.8	143,449.8	146,767.1	148,284.6	142,873.0	137,803.9	159,538.3	157,109.3	150,441.2	143,586.5	144,182.4	137,822.2	137,822.2	
53,363.5	11,910.7	3,193.4	(3,137.2)	(3,644.2)	(2,362.1)	(3,581.7)	(5,960.5)	(8,238.5)	(12,553.8)	(16,778.8)	(17,416.9)	(17,416.9)	
)	214	241	233	225	216	210	242	234	221	203	198	187	187
)	129	219	225	229	233	225	260	256	245	238	239	229	229

Illiquid Investments (2):													
Beginning Balance	11,665.1	11,728.0	11,673.4	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	11,665.1
<i>Change in Investments</i>	132.6	(54.6)	-	-	-	-	-	-	-	-	-	-	78.0
<i>Capital Calls</i>													-
<i>Cash Distributions</i>	(69.8)		(116.3)										(186.1)
<i>Transfer from Working Capital</i>		-	2,500.0										2,500.0
Ending Balance	11,728.0	11,673.4	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1	14,057.1
Prior Year Balance	13,120.2	10,931.3	10,836.4	10,858.6	10,815.1	11,863.4	11,815.0	11,430.8	11,303.7	12,482.6	12,533.4	11,665.1	11,665.1
Change to Prior Year	(1,392.2)	742.1	3,220.7	3,198.5	3,242.0	2,193.7	2,242.1	2,626.3	2,753.4	1,574.5	1,523.7	2,391.9	2,391.9

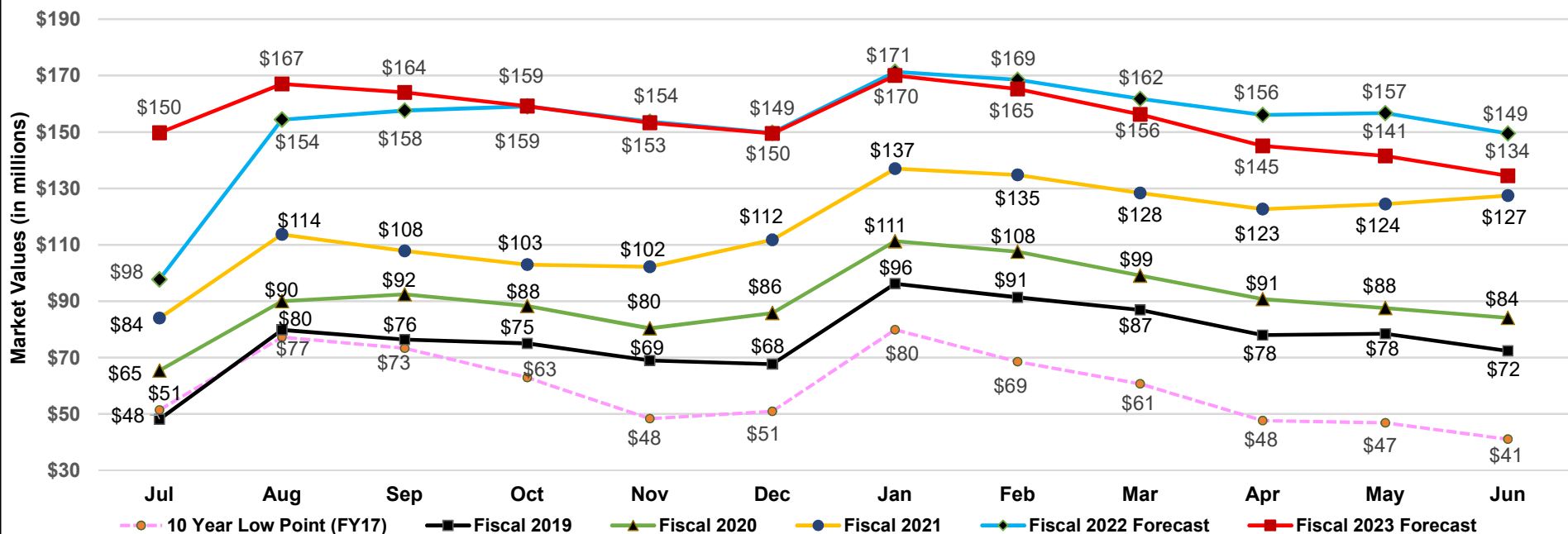
Total Working Capital & Illiquid Investments:													
Total Bank Cash & Investments	149,709.3	167,033.8	164,017.6	159,204.4	153,285.9	149,498.9	170,013.7	165,205.8	156,259.8	145,089.8	141,460.7	134,462.4	134,462.4
Prior Year	97,737.9	154,381.1	157,603.6	159,143.2	153,688.1	149,667.3	171,353.3	168,540.1	161,744.9	156,069.1	156,715.8	149,487.3	149,487.3
Change to Prior Year	51,971.3	12,652.7	6,414.1	61.2	(402.2)	(168.4)	(1,339.6)	(3,334.3)	(5,485.1)	(10,979.4)	(15,255.1)	(15,025.0)	(15,025.0)

(1) Bank and investment accounts which are available for daily operating needs.
(2) Private equity and student managed accounts. Student managed accounts included since their purpose is educational and not considered liquid to the University.
(3) Forecast based on total operational costs of \$235.338 million per the most recent F2022 Analysis- Unrestricted Funds including Auxiliaries forecast. Based only on Working Capital cash.
(4) Based on total operational costs of \$220.0 million. Based only on Working Capital cash.

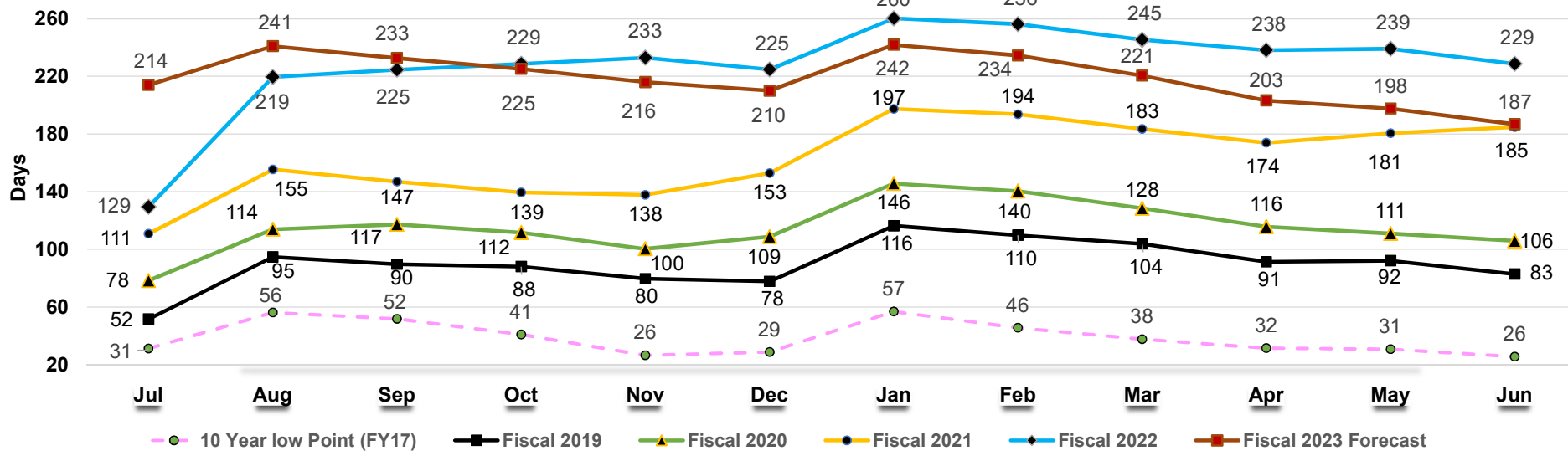
WRIGHT STATE UNIVERSITY

As of August 31, 2022

Monthly Cash & Investment Balance



Days Cash on Hand



WRIGHT STATE UNIVERSITY INVESTMENT REPORT FOR AUGUST 2022

Portfolio Holdings:	Ending Balance in (000's)	% of Total	IPS Target	Target Range	Fiscal 2023 Current Month		Fiscal 2023 Year-to-Date		Annualized	
					Income	Yield	Income	Yield	1 Year	3 Year
Cash Pool:										
Cash at Bank (1)	\$3,486.7	2.1%			\$11	0.05%	\$11	0.09%	-	-
Cash at SEI	\$88.0	0.1%			\$140	0.02%	\$1,058	0.12%	-	-
Star Ohio	\$81,388.7	48.7%			\$140,638	0.19%	\$229,326	0.34%	NA	NA
JPMorgan Chase Savings	\$518.1	0.3%			\$154	0.03%	\$258	0.05%	NA	NA
Total Cash Pool	\$85,481.5	51.2%	20%	10%-40%	\$140,943	0.19%	\$230,653	0.34%	NA	NA
Liquidity Pool:										
SEI Ultra Short Duration Bond Fund	\$33,811.3	20.2%			\$24,744	0.07%	\$113,839	0.34%	NA	NA
Bloomberg Barclays 9-12 Month Short Treas Index						NA		NA	NA	NA
SEI Short Term Duration Government Fund	\$11,427.6	6.8%			-\$90,453	-0.79%	-\$43,475	-0.38%	NA	NA
ICE BofA ML 1-3 Year Treasury Index						NA		NA	NA	NA
SEI Bond Ladder	\$24,640.1	14.8%			-\$167,775	0.79%	\$20,596	0.09%	NA	NA
Total Liquidity Pool	\$69,879.0	41.8%	15%	0%-50%	-\$233,483	-0.14%	\$90,960	0.16%	NA	NA
						NA		NA	NA	NA
Student Managed Portfolio:										
Total Student Managed Portfolio	\$2,028.9	1.2%	3%	0%-55%	-\$54,602	-2.62%	\$78,037	3.87%	NA	NA
S&P 500 Index										
Alternative Investments:										
Venture Investment Associates VI, L.P.	\$6,718.2	4.0%			\$0	0.00%	\$0	0.00%	NA	NA
SEI GPA III Private Equity Fund	\$2,926.3	1.8%			\$0	0.00%	\$0	0.00%	NA	NA
Total Alternative Investment	\$9,644.5	5.8%	48%	0%-65%	\$0	0.00%	\$0	0.00%	NA	NA
Total Portfolio Holdings	\$167,033.8	100.0%			-\$147,142	-0.09%	\$399,650	0.27%	NA	NA

(1) University receives interest in excess of what is required to offset our bank fees.

[illegible]



BOARD OF TRUSTEES

FINANCE, AUDIT, GOVERNANCE, AND COMPLIANCE



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BOARD OF TRUSTEES

**FY2022 Contracts and Expenditures \$250,000 - \$499,999
September 15, 2022**

Contract Information	Description of Services
Vendor: Interpreters of the Deaf, LLC	These services are required to comply with provisions of the ADA guaranteeing nondiscriminatory practices. Interpreters of the Deaf provides sign language interpreting and/or live captioning for students at Wright State. These services allow our students to effectively participate in their academic programs and the life of the campus community.
Committed Contract Period (2 YEARS): 10/1/2022 – 9/30/2024	
Total Approval Amount: \$330,000.00	
Contract Options: None	
Last Bid Date: 2022 (New)	
WSU Point of Contact: Tom Webb, Director of Disability Services	
Contract Information	Description of Services
Vendor: Ohio Entertainment Security	This contractor provides non-deputized security services at Nutter Center and on-campus events when staffing exceeds the ability of our police force. Services performed at Nutter Center events are billed through to the performer/event. This is predominately a pass through contract.
Committed Contract Period (3 YEARS): 10/1/2022 – 9/30/2025	
Total Approval Amount: \$450,000	
Contract Options: One, 2-year extension	
Last Bid Date: 2022 (New)	
WSU Point of Contact: Kurt Holden, Director, Public Safety	
Contract Information	Description of Services
Vendor: Jaggaer	Wright State's procurement office is a member of the Inter University Council Purchasing Group (IUC-PG) and utilizes the IUC contract for our procurement software. This is an IUC negotiated two-year extension to the agreement. The software provides basic vendor and contract management functionality along with the electronic requisition and approval workflow. The IUC is expected to re-bid this service in the coming year.
Committed Contract Period (2 YEARS): 7/1/2022 – 6/30/2024	
Total Approval Amount: \$414,128.04	
Contract Options: None	
Last Bid Date: 2014	
WSU Point of Contact: Matt Grushon, Director, Procurement	



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**FY2022 Contracts and Expenditures Exceeding \$500,000
September 15, 2022**

Contract Information	Description of Services
Vendor: Interstate Gas Supply (electric generation)	This is a regularly occurring annual contract for electric generation supply for the Dayton campus, including the Nutter Center. Amount listed for approval is based upon estimated annual usage.
Committed Contract Period (1 YEAR): 9/1/2022 – 8/31/2023	
Total Approval Amount: \$3,000,000.00	
Contract Options: None	
Last Bid Date: 2018	
WSU Point of Contact: Javan Conley, AVP, Facilities Operations	
Contract Information	Description of Services
Vendor: IATSE Local 66 Stage Employees	Within the professional entertainment industry stagehands are a unionized employee group and venues like the Nutter Center are required to utilize their services for show setup and teardown. The expense of the stagehands is passed through to the performers resulting in no cost to the university. The increase is a result of projecting additional events at Nutter for the contract time period. This is a renewed contract that is a pass through.
Committed Contract Period (3 YEARS): 10/1/2022 – 9/30/2025	
Total Approval Amount: \$1,700,000.00	
Contract Options: None	
Last Bid Date: 2022 (New)	
WSU Point of Contact: Greg Sample, COO	



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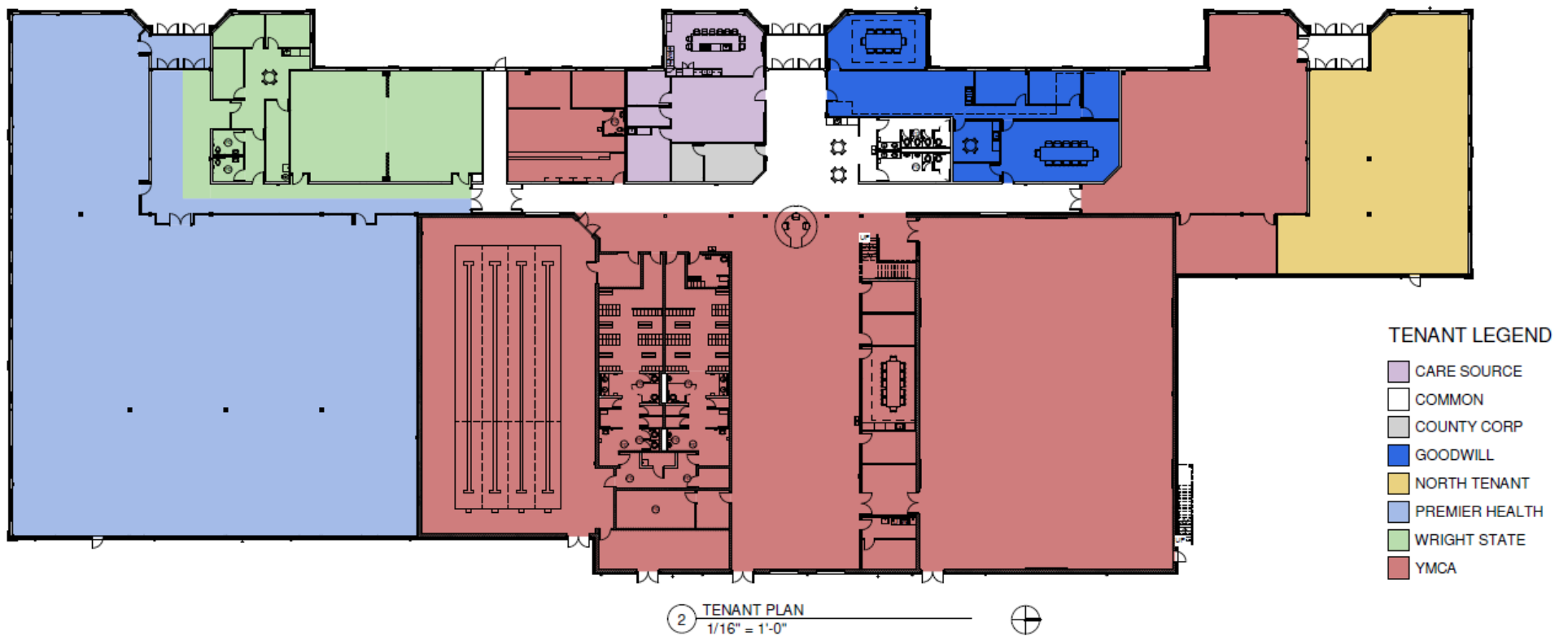
Northwest Health & Wellness Campus

City Commission Meeting

September, 2022

Phoenix Next
shaping investment and reuse







Aerial view looking east

Wright State will join CareSource, County Corp, Goodwill and Premier Health Partners in this new YMCA facility

3,376 SF of divisible classroom and huddle space

10 Year initial term with 2 Five year renewal options

Annual Rent: \$50,640

Funded through the proceeds from the earlier sale of the WSU Kettering Center (\$1M) which was located in downtown Dayton.





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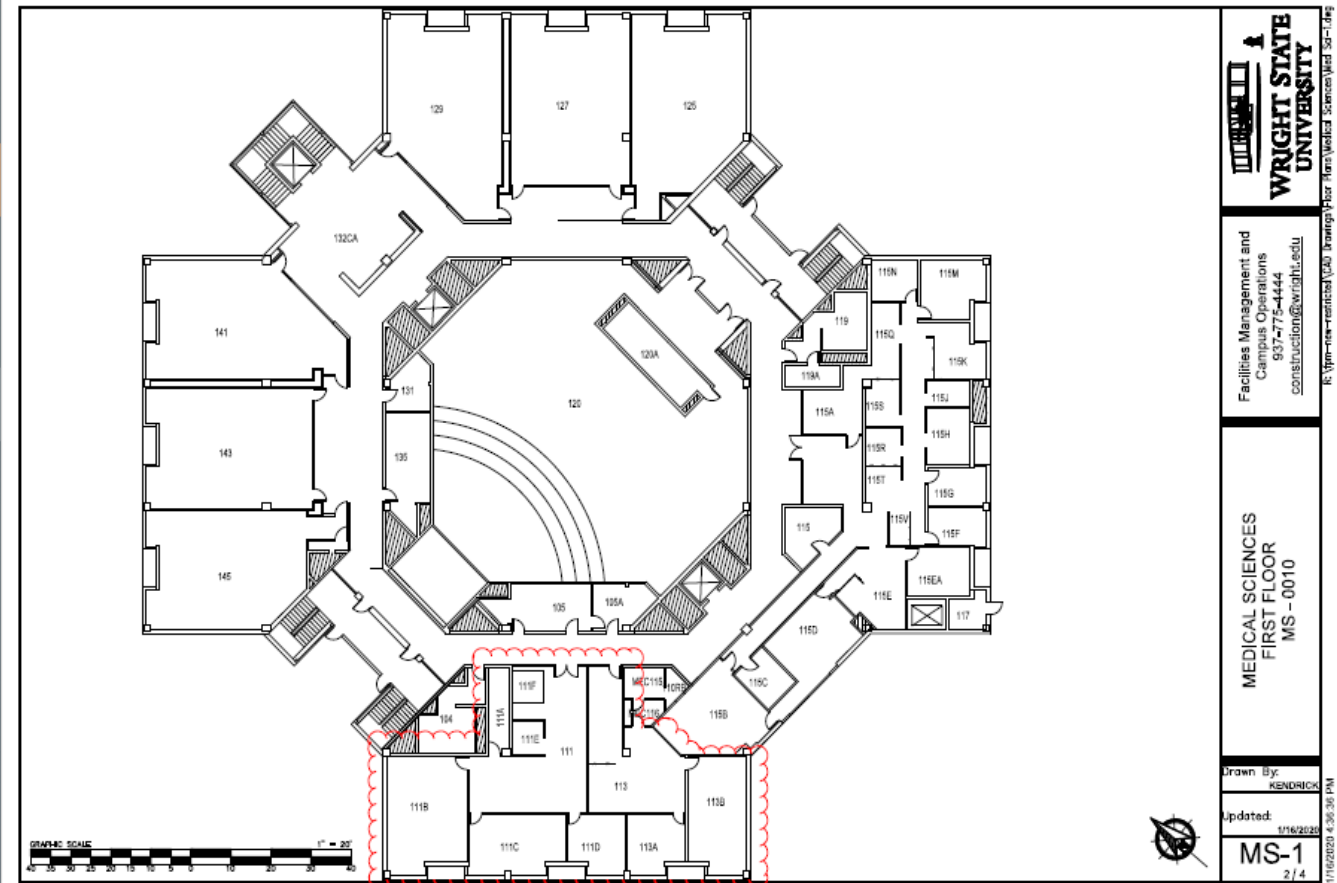
FINANCE, AUDIT, GOVERNANCE, AND COMPLIANCE



WRIGHT STATE
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Lease of university space to Auditor of State's West Region Office

- 3,218 SF of existing office in the Medical Sciences Building.
- Occupancy by year end.
- 8 years broken into four renewable two year terms.
- Rent will start at \$43,443.00 with escalations at each renewal.
- Commitment by Auditor to provide two continuous student internship opportunities in the office.





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Potential Wetland Restoration Project at Lake Campus

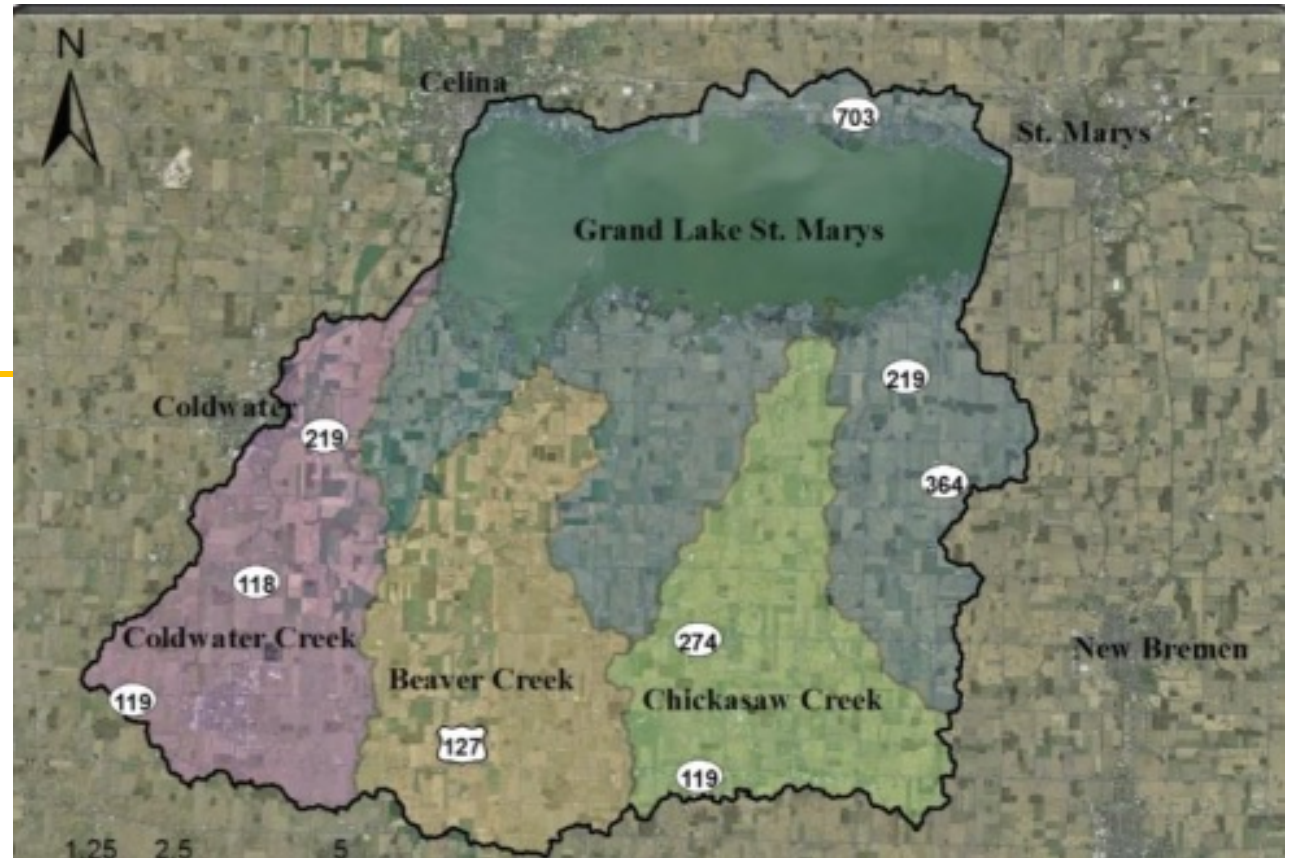
- 10 acres of University property
- Subject to flooding
(no future development plans)
- Abuts Grand Lake St Mary's



WRIGHT STATE UNIVERSITY
LAKE CAMPUS

Potential Wetland Restoration Project at Lake Campus

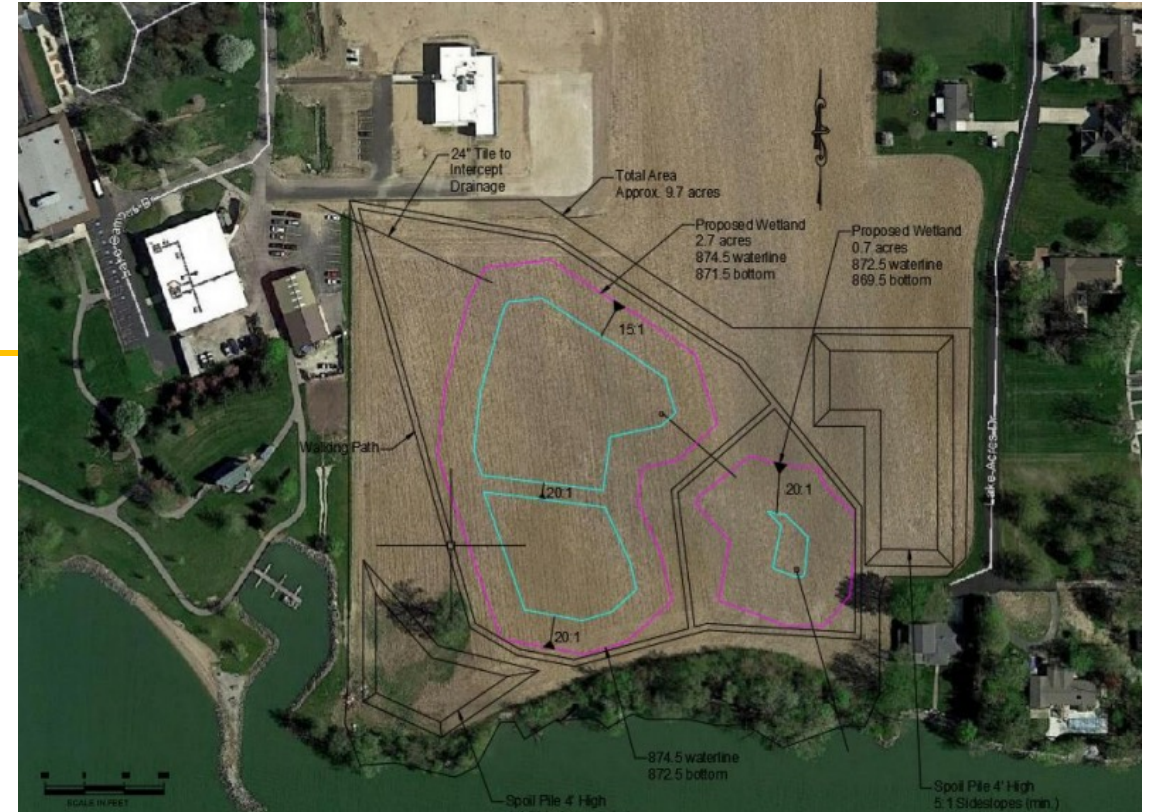
- Grand Lake St Mary's has been a focus of environmental restoration since 2013. The water quality of the Lake suffered extensive damage as a result of excessive algae bloom.
- Proposed wetland is a component of the overall restoration effort and would treat runoff from 50-75 acres of parking lot, impervious spaces, and agricultural fields



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LAKE CAMPUS

Potential Wetland Restoration Project at Lake Campus

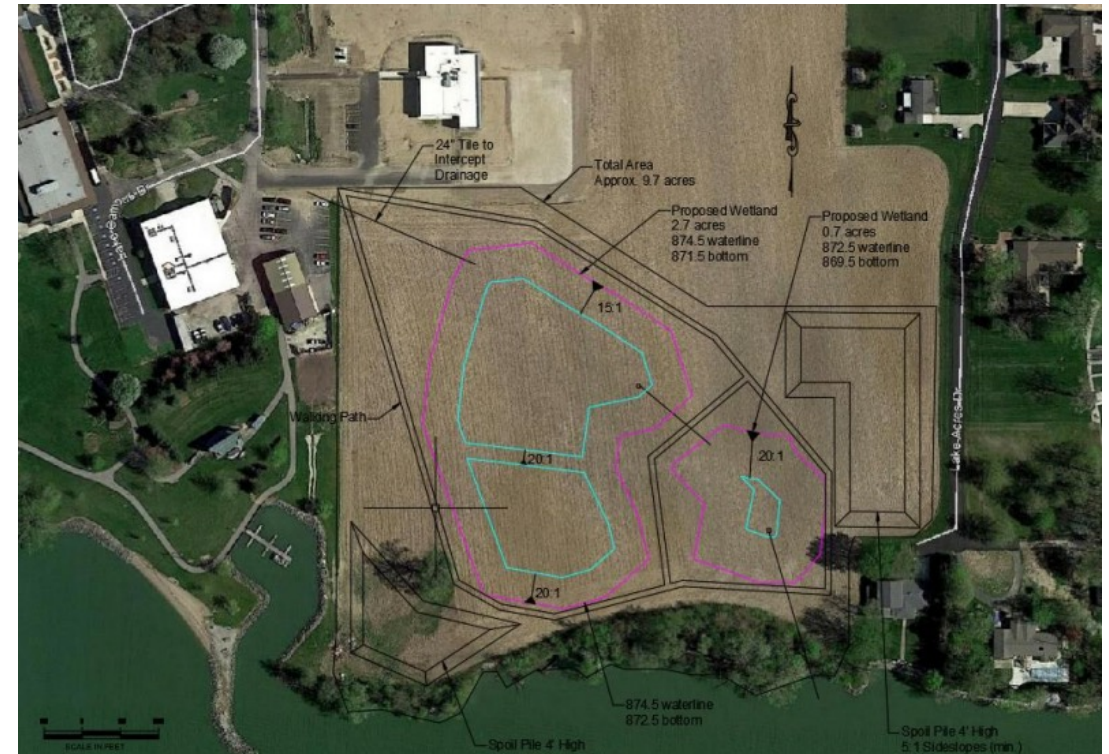
- Purchaser: Grand Lake Saint Mary's Facilities Authority (LFA)
- Purchase Price: Set by formal appraisal less 25% match requirement (donation from Wright State)
- LFA maintains site and constructed wetlands
- Deed Restrictions: No structures, No commercial or residential activity, Provisions for Lake Campus research access.



WRIGHT STATE UNIVERSITY
LAKE CAMPUS

Potential Wetland Restoration Project at Lake Campus

- Administration Recommendation: Proceed
- No plans for future development
- Supports the environment/Grand Lake St. Mary's restoration
- Serve as natural outdoor teaching laboratories for a variety of courses across disciplines
- Places of research for WSU personnel to study and help improve wetland conservation efforts



WRIGHT STATE UNIVERSITY
LAKE CAMPUS



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