



**WESTERN OREGON UNIVERSITY BOARD OF TRUSTEES
FINANCE & ADMINISTRATION COMMITTEE**

MEETING NO. 4

JULY 18, 2016

9:00AM – 1:00PM

PUBLIC SITE: PETER COURTNEY HEALTH & WELLNESS CENTER – ROOM 306

AGENDA

- 1) **CALL-TO-MEETING AND ROLL CALL**
- 2) **CHAIR'S WELCOME/ANNOUNCEMENTS**
- 3) **DISCUSSION ITEM**
 - (a) **[Debt Financing](#)** – Penny Burgess, CFA | Director of Treasury Management Services – USSE
- 4) **ACTION ITEM**
 - (a) **[FY16: Q4, Management Report](#)**
- 5) **DISCUSSION ITEM**
 - (a) **Capital construction update**
- 6) **BREAK**
- 7) **DISCUSSION ITEM**
 - (a) **FY17 Budget outlook**
- 8) **UPDATES & AROUND THE TABLE – BOARD MEETING PREP**
- 9) **ADJOURNMENT**