



WESTERN OREGON UNIVERSITY BOARD OF TRUSTEES
FINANCE & ADMINISTRATION COMMITTEE
MEETING NO. 3
APRIL 20, 2016
9:00AM – 1:00PM
PUBLIC SITE: HAMERSLY LIBRARY – ROOM 205

AGENDA

(1) **CALL-TO-MEETING AND ROLL CALL**

(2) **CHAIR'S WELCOME/ANNOUNCEMENTS**

(3) **[FY 16: Q2 INVESTMENT REPORT](#)**

Presentation: Penny Burgess, CFA | Director of Treasury Management Services –
USSE Oregon State University

(4) **ACTION ITEM**

(a) FY 16 - Q3, [Management Report](#) / [Status Report](#)

(5) **UPDATES**

(a) Oregon Military Academy Transition

(b) Richard Woodcock Education Center Construction

(6) **ACTION ITEM**

(a) [FY 17 Tuition Rate Proposal](#)

(7) **DISCUSSION ITEMS**

(a) FY 17 Revenue and Expense Projections

(b) Refined FY 17 Budget

(c) [CSL Projection & Consolidated HECC Funding Request](#)

(d) Capital Construction

i. [HECC Capital Construction Funding Request](#)

ii. [WOU Capital Request](#)

(9) **ADJOURNMENT**