

**INDIANA STATE UNIVERSITY
BOARD OF TRUSTEES
FINANCE COMMITTEE AGENDA
May 6, 2016
8:30 a.m. – 10:00 a.m.**

Recommendation Items:

- 1. Proposed 2016-17 Operating Budgets**
- 2. Bond Resolution for Housing & Dining System, Series 2016 (Cromwell Hall)**
- 3. Phase IV Renovation of Sycamore Towers (Rhoades Hall)**
- 4. Year-End Closing Authorization**

Informational Items:

- 1. Review Federal A-133 Audit**
 - 2. Series R Debt – CHHS**
 - 3. Series M & O Refunding**
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Schedule of Regular Review Items:

**July/August – Review Investment Performance of Operating Funds
Review Capital Project Plan
Review State Budget Request (only in even years)**

**October – Review Voluntary Employee Benefit Association (VEBA) Trust Fund
Annual Financial Audit Update**

**December – Review Audited Financial Statements
Review Proposed Housing and Dining Rates**

**February – Review Federal A-133 Audit
Discussion of Preliminary Budget Planning Assumptions
Review Debt Plan**

**May/June – Review Proposed Tuition and Fees (only in odd years)
Review Final Proposed Operating Budgets**