



Oregon State University

The Board of Trustees of Oregon State University

Regular Meeting of the Finance & Administration Committee

January 17, 2019

9:00 am – 1:25 pm

Horizon Room, Memorial Union
Corvallis, Oregon

To listen to the meeting, call:
1.877.474.7020 or local 541.713.3840
Conference ID: 22516#

AGENDA

Please note that items may be taken out of order.

TAB

- 1. **Call to Order/Roll/Declaration of a Quorum** (*Bedient*)
- 2. **Vice President for Finance and Administration’s Report** (*Green*)
- 3. **Consent Agenda** (*Bedient*)
 - a. Minutes of the October 25, 2018 Finance & Administration Committee Meeting..... **E**
 - b. FY2019 Q1 OSU Operating Management Report..... **F**
 - c. FY2019 Q1 Investment Reports..... **G**
 - d. Internal Bank Annual Report..... **H**
- 4. **Action Item**
 - a. Ten-Year Capital Forecast (*Green, Azarenko*)..... **I**
- 5. **Education/Discussion Items**
 - a. FY2018 Financial Statement Analysis & Financial Metrics Update (*Green, Lewis*)..... **J**
 - b. Education and General Budget Planning and Preliminary FY2020 Tuition Outlook (*Green, Bloomer*)..... **K**
 - c. Biennial Review of Investment Policy and Strategic Treasury Management (*Green, Hesano*) **L**
- 6. **Action Items**
 - a. Investment Policy Amendment (*Green, Hesano*) **M**
 - b. Issuance of OSU Revenue Bonds (*Green, Hesano*) **N**
- 7. **Adjournment**