



Finance & Administration Committee 2022 Work Plan

Approved October 7, 2021

The Finance & Administration work plan provides a general road map to ensure the committee meets its charter obligations and responsibilities assigned in Board policies. Stage gating of capital projects will be scheduled as they reach each stage.

Meeting Dates 2022	Item	Link to Charter/ Policy
Jan 27, 2022	FY2022 Q1 Operating Management Report (Accept)	Charter: (1) Monitor financial performance
	FY2022 Q1 Investment Reports (Accept)	Charter: (1) Monitor financial performance
	FY2021 Annual Financial Statements (Joint Review with Executive & Audit Committee)	Charter: (4) Ensure accurate and complete financial records are maintained; (6) Ensure accurate and complete financial info presented to Board
	Preliminary FY2023 Tuition Scenarios and Education and General Budget Planning	Charter: (2) Review annual and long-term operating and capital budgets
	Update on the Corvallis Shared Responsibility Budget Model Review	Informational item relating to the university's approach to allocating education and general funds
	Internal Bank Annual Report (Accept) and Investment Management Review	Charter: (1) Monitor financial performance
	Ten-Year Business Forecast (Recommend to Board) (includes FY2021 Financial Statement Analysis, Financial Metrics Update, and Self-Support Unit Forecasts)	Charter: (2) Review annual and long-term operating and capital budgets
	Apr 7, 2022	FY2022 Q2 Operating Management Report (Accept)
FY2022 Q2 Investment Reports (Accept)		Charter: (1) Monitor financial performance
FY2023 Tuition Rates, Mandatory Fees and Student Incidental Fees (Recommend to Board)		Charter: (2) Review annual and long-term operating and capital budgets
FY2023 Operating Budget Outlook		Charter: (2) Review annual and long-term operating and capital budgets

OSU Board of Trustees

Meeting Dates 2022	Item	Link to Charter/ Policy
	Division of Finance & Administration Framework for Success	Charter: Oversight of the integrity of the University's financial operations
May 26, 2022	FY2022 Q3 Operating Management Report (Accept)	Charter: (1) Monitor financial performance
	FY2022 Q3 Investment Reports (Accept)	Charter: (1) Monitor financial performance
	FY2023 Operating Budget (Recommend to Board)	Charter: (2) Review annual and long-term operating and capital budgets
	Risk Management Report – Research Space Needs	Matter referred to committee
Oct 27, 2022	FY2022 Q4 Operating Management Report (Accept)	Charter: (1) Monitor financial performance
	FY2022 Q4 Investment Reports (Accept)	Charter: (1) Monitor financial performance
	Capital Project Status Report	Charter: (1) Monitor financial performance; (2) Review annual and long-term operating and capital budgets
	2022 Board Assessment Results	Bylaws of the Board of Trustees
	2023 Committee Work Plan (Accept)	Policy: Board Officers