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.

<table>
<thead>
<tr>
<th>Meeting Dates</th>
<th>Item</th>
<th>Link to Charter/ Policy</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Jan 18, 2024</strong></td>
<td>FY2024 Q1 Operating Management Report (Accept)</td>
<td>Charter: (1) Monitor financial performance</td>
</tr>
<tr>
<td></td>
<td>FY2024 Q1 Investment Reports (Accept)</td>
<td>Charter: (1) Monitor financial performance</td>
</tr>
<tr>
<td></td>
<td>FY2023 Annual Financial Statements (Joint Review with Executive, Audit and Governance Committee)</td>
<td>Charter: (4) Ensure accurate and complete financial records are maintained; (6) Ensure accurate and complete financial info presented to Board</td>
</tr>
<tr>
<td></td>
<td>Preliminary FY2025 Tuition Scenarios and Education and General Budget Planning</td>
<td>Charter: (2) Review annual and long-term operating and capital budgets</td>
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<tr>
<td></td>
<td>Update on the Corvallis Shared Responsibility Budget Model Review</td>
<td>Informational item relating to the university’s approach to allocating education and general funds</td>
</tr>
<tr>
<td></td>
<td>Internal Bank Annual Report (Accept) and Investment Management Review</td>
<td>Charter: (1) Monitor financial performance</td>
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<td></td>
<td>2023 Financial Metrics Update</td>
<td>Charter: (1) Monitor financial performance</td>
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<tr>
<td></td>
<td>2023 Board Assessment Results (moved from the Oct 2023 agenda)</td>
<td>Bylaws of the Board of Trustees</td>
</tr>
<tr>
<td><strong>Apr 4, 2024</strong></td>
<td>FY2024 Q2 Operating Management Report (Accept)</td>
<td>Charter: (1) Monitor financial performance</td>
</tr>
<tr>
<td></td>
<td>FY2024 Q2 Investment Reports (Accept)</td>
<td>Charter: (1) Monitor financial performance</td>
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<tr>
<td></td>
<td>FY2025 Tuition Rates, Mandatory Fees and Student Incidental Fees (Recommend to Board)</td>
<td>Charter: (2) Review annual and long-term operating and capital budgets</td>
</tr>
<tr>
<td></td>
<td>FY2025 Operating Budget Outlook Finance and Administration Division Update</td>
<td>Charter: (2) Review annual and long-term operating and capital budgets</td>
</tr>
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<td>Ten-Year Business Forecast (Recommend to Board)</td>
<td>Charter: (2) Review annual and long-term operating and capital budgets</td>
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<tr>
<td></td>
<td>FY2024 Q3 Investment Reports (Accept)</td>
<td>Charter: (1) Monitor financial performance</td>
</tr>
<tr>
<td></td>
<td>FY2025 Operating Budget (Recommend to Board)</td>
<td>Charter: (2) Review annual and long-term operating and capital budgets</td>
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<td>Enterprise Risk Report (topic to be determined)</td>
<td>Matter referred to committee</td>
</tr>
<tr>
<td></td>
<td>FY2024 Q4 Investment Reports (Accept)</td>
<td>Charter: (1) Monitor financial performance</td>
</tr>
<tr>
<td></td>
<td>Capital Project Status Report</td>
<td>Charter: (1) Monitor financial performance; (2) Review annual and long-term operating and capital budgets</td>
</tr>
<tr>
<td></td>
<td>FY2025 Operating Budget Update</td>
<td>Charter: (2) Review annual and long-term operating and capital budgets</td>
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<td>2025 Committee Work Plan (Accept)</td>
<td>Policy: Board Officers</td>
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