



Oregon State
University

The Board of Trustees of Oregon State University

Regular Meeting of the Finance & Administration Committee

January 28, 2021

1:30 – 5:00 pm

Remote Meeting

To listen to the meeting, call:

1.888.475.4499

Meeting ID: 655 466 888

To view the meeting live stream, visit:

<https://leadership.oregonstate.edu/trustees/osu-board-trustees-video-stream>

AGENDA

Please note that items may be taken out of order.

- 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 14, 2020 Finance & Administration Committee Meeting
 - b. FY2021 Q1 Investment Reports
- 4. Action Items**
 - a. FY2021 Q1 OSU Operating Management Report (*Green, Sann*)
 - b. Ten-Year Business Forecast (includes FY2020 Financial Statement Analysis & Financial Metrics) (*Green, Bloomer, Odenthal, Sann, Bruns, Hoelscher*)
- 5. Discussion**
 - a. Preliminary FY2022 Tuition Scenarios and Education and General Budget Planning (*Green, Bloomer*)
- 6. Action Items**
 - a. Capital Project Stage Gate I: Reser Stadium West Grandstands (*Green, Odenthal, Barnes, Larson*)
 - b. Capital Project Stage Gate II: Arts and Education Complex (*Daley, Rodgers*)
 - c. Capital Project Stage Gate II: Fairbanks Hall (*Daley, Rodgers*)
 - d. Capital Project Stage Gate II: Graf Hall (*Odenthal, Ashford*)
 - e. Investment Policy Biennial Review and Amendments (*Sann, Hesano*)
 - f. Public University Fund Investment Policy Amendments (*Sann, Burgess*)
 - g. Adjustment of Winter 2021 Incidental Fees for OSU-Cascades (*Bloomer*)
- 7. Adjournment**