



Oregon State University

The Board of Trustees of Oregon State University

Regular Meeting of the Finance & Administration Committee

June 1, 2017

11:00 am – 2:30 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#

Please note that items may be taken out of order.

**AGENDA**

**TAB**

- 1. **Call to Order/Roll/Declaration of a Quorum** (*Thorne*)
- 2. **Interim Vice President for Finance and Administration Report** (*Green*)
- 3. **Consent Agenda**
  - a. Minutes of the April 24, 2017 Finance & Administration Committee Meeting  
(*Thorne*) ..... H
  - b. FY2017 Q3 Investment Reports (*Thorne*) ..... I
  - c. FY2017 Q3 Operating Management Report (*Thorne*) ..... J
- 4. **Action Items**
  - a. FY2018 Operating Budget (*Green, Bloomer*) ..... K
  - b. FY2018 Capital Budget and Bond Resolution (*Green, Azarenko*) ..... L
  - c. Liquidity Management Policy (*Green, Hesano, Toepfer, Musselman*) ..... M
  - d. Short-term Financing (*Green, Hesano, Toepfer, Musselman*) ..... N
- 5. **Education/Discussion Item**
  - a. Risk Management Report – Research Space Needs (*Green, Sagers, Azarenko*) ..... O
- 6. **Adjournment**