

**INDIANA STATE UNIVERSITY
BOARD OF TRUSTEES
FINANCE COMMITTEE AGENDA
August 25, 2016
2:00 p.m. – 2:45 p.m.**

Recommendation Items:

- 1. Bond Resolution for Series R (CHHS and Refunding Series O and Series M)**
- 2. State Repair and Rehabilitation Request**
- 3. 2017-19 State Budget Request**
- 4. Transfer of ICON Building to City of Terre Haute Redevelopment Commission**

Informational Items:

Schedule of Regular Review Items:

July/August – Review Investment Performance of Operating Funds

Review Capital Project Plan

Review State Budget Request (only in even years)

October – Review Voluntary Employee Benefit Association (VEBA) Trust Fund

Annual Financial Audit Update

December – Review Audited Financial Statements

Review Proposed Housing and Dining Rates

February – Review Federal A-133 Audit

Discussion of Preliminary Budget Planning Assumptions

Review Debt Plan

May/June – Review Proposed Tuition and Fees (only in odd years)

Review Final Proposed Operating Budgets