



## September 27, 2024 | Budget and Finance Committee

Board of Trustees

Friday, September 27, 2024 at 8:30 AM EDT to 9:45 AM EDT

Virtual Meeting

Virtual Link: <https://www.youtube.com/live/jlmjgCUONNk>

### Agenda

#### I. Agenda

#### II. Opening Actions

##### A. Call to Order and Welcome

Presenter: Bill Christy, Chair, Budget and Finance Committee

##### B. Roll Call

Presenter: Angie Carloss, Manager, Administrative Operations II

#### III. Minutes from the June 24, 2024 meeting

Presenter: Chair Christy

#### IV. Action

##### A. BUDC-1: 2024-2025 University Operating Budget and Spending Authority

Presenter: Gerald Hector, Senior Vice President for Administration and Finance

##### B. BUDC-2: 2024-2025 Carryforward Spending Plan

Presenter: Gerald Hector, Jacqueline Daigneault, Interim Senior Director, Budget Planning and Analysis

##### C. BUDC-3: 2024-2025 Fixed Capital Outlay Budget

Presenters: Gerald Hector, Jon Varnell, Vice President for Administrative Operations

##### D. BUDC-4: 2024-2025 Housing Budget Amendment

Presenters: Gerald Hector, Bert Francis, Assistant Vice President for Debt Management and University Treasurer

#### V. Discussion

##### A. DISC-1: Cash Management Update

Presenters: Gerald Hector, Bert Francis

#### VI. Information

##### A. INFO-1: 2024-2025 Work Plan and Charter Review

Presenter: Chair Christy

##### B. INFO-2: University Investment Report - 4th Quarter, Ended June 30, 2024

Presenter: Bert Francis

##### C. INFO-3: 2023-2024 Fixed Capital Outlay Budget Update

Presenters: Gerald Hector, Jon Varnell

##### D. INFO-4: Stadium Expansion Project Bank Loan Provider and Underwriter Selection Update

Presenters: Gerald Hector, Bert Francis

#### VII. New Business

Presenter: Chair Christy

**VIII. Adjournment**  
Presenter: Chair Christy